aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901912932	1	CONSORCIO NUEVA MONTERIA	B - MENOS DE 200 COTIZANTES	Principal	CALLE 28 A NO. 40-28	MONTERIA-CORDOBA	3006238001	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1385481608	9484119762	E	2025/04/08	2025/04/03	BANCOLOMBIA	0	$25,626,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: Principal (51 Afiliados)						$56,757,452	$9,083,200			$58,086,052	$7,263,300			$58,086,052	$2,324,900			$58,086,052	$4,045,900		$58,086,052	$2,908,800
Centro de Trabajo: Principal (51 Afiliados)						$56,757,452	$9,083,200			$58,086,052	$7,263,300			$58,086,052	$2,324,900			$58,086,052	$4,045,900		$58,086,052	$2,908,800
Ciudad: MONTERIA Depto: CORDOBA (51 Afiliados)						$56,757,452	$9,083,200			$58,086,052	$7,263,300			$58,086,052	$2,324,900			$58,086,052	$4,045,900		$58,086,052	$2,908,800
1	CC	1067893307	ALVAREZ JOSE	230201	6	$284,700	$45,600	EPS041	6	$284,700	$35,600	CCF16	6	$284,700	$11,400	14-11	6	$284,700	$19,900	6	$284,700	$14,300
2	CC	1067957508	ARANGO ANDRES	230201	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$154,300	CCF16	26	$1,233,700	$49,400	14-11	26	$1,233,700	$85,900	26	$1,233,700	$61,800
3	CC	1005709122	ARRIETA OSCAR	230301	20	$949,000	$151,900	CCFC33	20	$949,000	$118,700	CCF16	20	$949,000	$38,000	14-11	20	$949,000	$66,100	20	$949,000	$47,500
4	CC	6872967	BERRIO BERNARDO		0	$0	$0	EPS002	14	$664,300	$83,100	CCF16	14	$664,300	$26,600	14-11	14	$664,300	$46,300	14	$664,300	$33,300
5	CC	1067951382	BERRIO MAYRA	230301	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$166,100	CCF16	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$1,328,600	$66,500
6	CC	1067849709	BERROCAL JHONATAN	230301	14	$664,300	$106,300	EPS005	14	$664,300	$83,100	CCF16	14	$664,300	$26,600	14-11	14	$664,300	$46,300	14	$664,300	$33,300
7	CC	1133797003	BERROCAL PEDRO	230301	1	$47,450	$7,600	ESSC07	1	$47,450	$6,000	CCF16	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$47,450	$2,500
8	CC	50896893	CARRILLO DELIA	231001	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$325,000	CCF16	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$2,600,000	$130,000
9	CC	10998248	CHAMORRO NEIVER	230201	23	$1,091,350	$174,700	ESSC07	23	$1,091,350	$136,500	CCF16	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$1,091,350	$54,700
10	CC	11002821	CORREA CELSO	230301	1	$47,450	$7,600	ESSC07	1	$47,450	$6,000	CCF16	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$47,450	$2,500
11	CC	1052067158	DIAZ OSCAR	230301	21	$996,450	$159,500	ESSC07	21	$996,450	$124,600	CCF16	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$996,450	$49,900
12	CC	1003719055	DORIA ANDRES	230301	20	$949,000	$151,900	EPS041	20	$949,000	$118,700	CCF16	20	$949,000	$38,000	14-11	20	$949,000	$66,100	20	$949,000	$47,500
13	CC	1065008064	ENAMORADO DANIEL	230201	23	$1,091,350	$174,700	ESSC07	23	$1,091,350	$136,500	CCF16	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$1,091,350	$54,700
14	CC	78734464	ESCOBAR RODRIGO	230301	21	$996,450	$159,500	EPS002	21	$996,450	$124,600	CCF16	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$996,450	$49,900
15	CC	1007904839	ESTRADA EMILSON	230301	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF16	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$47,450	$2,500
16	CC	10778793	FALON JUAN	230301	10	$474,500	$76,000	EPS037	10	$474,500	$59,400	CCF16	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$474,500	$23,800
17	CC	1133795611	FERREIRA GUSTAVO	230301	14	$664,300	$106,300	ESSC07	14	$664,300	$83,100	CCF16	14	$664,300	$26,600	14-11	14	$664,300	$46,300	14	$664,300	$33,300
18	CC	1063165642	GASPAR OVER	230301	6	$284,700	$45,600	ESSC24	6	$284,700	$35,600	CCF16	6	$284,700	$11,400	14-11	6	$284,700	$19,900	6	$284,700	$14,300
19	CC	1027964323	GIRALDO PAOLA	230301	23	$3,833,334	$613,400	EPS048	23	$3,833,334	$479,200	CCF16	23	$3,833,334	$153,400	14-11	23	$3,833,334	$266,900	23	$3,833,334	$191,800
20	CC	78748853	GONZALEZ ENEVER	230201	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$275,000	CCF16	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$2,200,000	$110,000
21	CC	1003396039	HERRERA ALVARO	230301	23	$1,091,350	$174,700	EPS002	23	$1,091,350	$136,500	CCF16	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$1,091,350	$54,700
22	CC	92557657	HERRERA WILSON	231001	23	$1,091,350	$174,700	EPS002	23	$1,091,350	$136,500	CCF16	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$1,091,350	$54,700
23	CC	10998691	HOYOS JORGE	231001	23	$1,091,350	$174,700	ESSC07	23	$1,091,350	$136,500	CCF16	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$1,091,350	$54,700
24	CC	10771790	JACINTO NORBERTO	230301	21	$996,450	$159,500	MIN002	21	$996,450	$124,600	CCF16	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$996,450	$49,900
25	CC	11003312	JIMENEZ IVAN	231001	23	$2,300,000	$368,000	EPS002	23	$2,300,000	$287,500	CCF16	23	$2,300,000	$92,000	14-11	23	$2,300,000	$160,100	23	$2,300,000	$115,000
26	CC	1067963537	LUGO LUIS	230301	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$400,000	CCF16	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$3,200,000	$160,000
27	CC	25776846	MADRID MARIA	230201	23	$3,833,334	$613,400	EPS002	23	$3,833,334	$479,200	CCF16	23	$3,833,334	$153,400	14-11	23	$3,833,334	$266,900	23	$3,833,334	$191,800
28	CC	10775324	MADRID RAMON	231001	23	$2,223,334	$355,800	EPS037	23	$2,223,334	$278,000	CCF16	23	$2,223,334	$89,000	14-11	23	$2,223,334	$154,800	23	$2,223,334	$111,300
29	CC	1066730206	MARTINEZ JUAN	230301	5	$237,250	$38,000	ESSC07	5	$237,250	$29,700	CCF16	5	$237,250	$9,500	14-11	5	$237,250	$16,600	5	$237,250	$12,000
30	CC	1003000996	MERCADO WILSON	25-14	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF16	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$47,450	$2,500
31	CC	1067899361	OVIEDO DUBERNEY	230301	14	$664,300	$106,300	EPS002	14	$664,300	$83,100	CCF16	14	$664,300	$26,600	14-11	14	$664,300	$46,300	14	$664,300	$33,300
32	CC	78689171	PADILLA MANUEL	230301	1	$47,450	$7,600	ESSC07	1	$47,450	$6,000	CCF16	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$47,450	$2,500
33	CC	1102148035	PALENCIA ALEJANDRO	231001	23	$1,091,350	$174,700	EPS002	23	$1,091,350	$136,500	CCF16	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$1,091,350	$54,700
34	CC	1067843138	PALOMINO DEIMER	230301	6	$284,700	$45,600	ESSC07	6	$284,700	$35,600	CCF16	6	$284,700	$11,400	14-11	6	$284,700	$19,900	6	$284,700	$14,300
35	CC	6882811	PARRA REMBERTO		0	$0	$0	ESSC07	14	$664,300	$83,100	CCF16	14	$664,300	$26,600	14-11	14	$664,300	$46,300	14	$664,300	$33,300
36	CC	1073980135	PEÑA JHAN	230301	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF16	5	$237,250	$9,500	14-11	5	$237,250	$16,600	5	$237,250	$12,000
37	CC	1068582783	PERALTA SIRLY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	1068425796	PEREDO ELOHIM	230301	14	$664,300	$106,300	EPS041	14	$664,300	$83,100	CCF16	14	$664,300	$26,600	14-11	14	$664,300	$46,300	14	$664,300	$33,300
39	CC	10944674	PEREIRA RAUL	231001	21	$996,450	$159,500	EPS005	21	$996,450	$124,600	CCF16	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$996,450	$49,900
40	CC	1067950071	PEREZ JUAN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
41	CC	10769866	PICO CARLOS	230201	28	$2,800,000	$448,000	ESSC07	28	$2,800,000	$350,000	CCF16	28	$2,800,000	$112,000	14-11	28	$2,800,000	$194,900	28	$2,800,000	$140,000
42	CC	78030495	RAMOS EDWIN	231001	24	$1,138,800	$182,300	CCFC55	24	$1,138,800	$142,400	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
43	CC	1067872852	RIALE MIGUEL	230301	6	$284,700	$45,600	ESSC07	6	$284,700	$35,600	CCF16	6	$284,700	$11,400	14-11	6	$284,700	$19,900	6	$284,700	$14,300
44	CC	1031148037	SALVADOR MARITZA	25-14	21	$996,450	$159,500	EPS010	21	$996,450	$124,600	CCF16	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$996,450	$49,900
45	CC	1102862925	SUAREZ MARCOS	230201	21	$996,450	$159,500	EPS048	21	$996,450	$124,600	CCF16	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$996,450	$49,900
46	CC	86051921	VANEGAS NELSON	230301	21	$3,010,000	$481,600	EPS002	21	$3,010,000	$376,300	CCF16	21	$3,010,000	$120,400	14-11	21	$3,010,000	$209,500	21	$3,010,000	$150,500
47	CC	1123992190	VARGAS SERGIO	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
48	CC	1067858579	VASQUEZ ESNEIDER	25-14	21	$2,240,000	$358,400	EPS002	21	$2,240,000	$280,000	CCF16	21	$2,240,000	$89,600	14-11	21	$2,240,000	$156,000	21	$2,240,000	$112,000
49	CC	6706507	VILLADIEGO CESAR	230301	9	$427,050	$68,400	ESSC07	9	$427,050	$53,400	CCF16	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$427,050	$21,500
50	CC	10998661	VILLAR URBANO	25-14	1	$47,450	$7,600	ESSC07	1	$47,450	$6,000	CCF16	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$47,450	$2,500
51	CC	1062954709	ZAPA DINIO	230301	14	$664,300	$106,300	ESSC24	14	$664,300	$83,100	CCF16	14	$664,300	$26,600	14-11	14	$664,300	$46,300	14	$664,300	$33,300
Total			**Afiliados(51)**			**$56,757,452**	**$9,083,200**			**$58,086,052**	**$7,263,300**			**$58,086,052**	**$2,324,900**			**$58,086,052**	**$4,045,900**		**$58,086,052**	**$2,908,800**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901912932	1	CONSORCIO NUEVA MONTERIA	B - MENOS DE 200 COTIZANTES	Principal	CALLE 28 A NO. 40-28	MONTERIA-CORDOBA	3006238001	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1385481608	9484119762	E	2025/04/08	2025/04/03	BANCOLOMBIA	0	$25,626,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$9,083,200	$0	$0	$9,083,200
COLFONDOS	231001	800,227,940	6	8	$2,005,700	$0	$0	$2,005,700
COLPENSIONES	25-14	900,336,004	7	4	$533,100	$0	$0	$533,100
PORVENIR	230301	800,224,808	8	28	$4,151,300	$0	$0	$4,151,300
PROTECCION	230201	800,229,739	0	9	$2,393,100	$0	$0	$2,393,100
ARL (ADMINISTRADORAS: 1)				51	$4,045,900	$0	$0	$4,045,900
ARL SURA	14-11	890,903,790	5	51	$4,045,900	$0	$0	$4,045,900
CCF (ADMINISTRADORAS: 1)				51	$2,324,900	$0	$0	$2,324,900
COMFACOR	CCF16	891,080,005	1	51	$2,324,900	$0	$0	$2,324,900
EPS (ADMINISTRADORAS: 11)				51	$7,263,300	$0	$0	$7,263,300
CAJACOPI	CCFC55	901,543,211	6	1	$142,400	$0	$0	$142,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$118,700	$0	$0	$118,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$118,700	$0	$0	$118,700
EPS MUTUAL SER	EPS048	806,008,394	7	2	$603,800	$0	$0	$603,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$124,600	$0	$0	$124,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$124,600	$0	$0	$124,600
MUTUAL SER	ESSC07	806,008,394	7	15	$1,228,600	$0	$0	$1,228,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$897,700	$0	$0	$897,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$243,400	$0	$0	$243,400
SALUD TOTAL	EPS002	800,130,907	4	14	$2,919,100	$0	$0	$2,919,100
SANITAS	EPS005	800,251,440	6	5	$741,700	$0	$0	$741,700
ICBF (ADMINISTRADORAS: 1)				51	$1,745,300	$0	$0	$1,745,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	51	$1,745,300	$0	$0	$1,745,300
SENA (ADMINISTRADORAS: 1)				51	$1,163,500	$0	$0	$1,163,500
SENA	PASENA	899,999,034	1	51	$1,163,500	$0	$0	$1,163,500
TOTAL				**51**	**$25,626,100**	**$0**	**$0**	**$25,626,100**