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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 901956325	1	CONSORCIO OBRAS LA APARTADA.	B - MENOS DE 200 COTIZANTES	Principal	CR 48 51-54	BARRANQUILLA-ATLANTICO	7723434	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-07	9490093244	9490093244	Y	2025/08/08	2025/08/12	BANCO DE BOGOTA	4	$2,414,100

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 (5 Afiliados)						$5,124,600	$820,000			$7,513,560	$939,500			$6,232,410	$124,900			$7,513,560	$523,100		$0	$0
Centro de Trabajo: Principal (5 Afiliados)						**$5,124,600**	**$820,000**			**$7,513,560**	**$939,500**			**$6,232,410**	**$124,900**			**$7,513,560**	**$523,100**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)						**$5,124,600**	**$820,000**			**$7,513,560**	**$939,500**			**$6,232,410**	**$124,900**			**$7,513,560**	**$523,100**		**$0**	**$0**
1	CC	45557280	LAMBIS JESSICA	230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$160,200	CCF05	27	$1,281,150	$25,700	14-11	27	$1,281,150	$89,200	27	$0	$0
2	CC	15040976	LOPEZ HUMBERTO		0	$0	$0	EPS037	27	$2,388,960	$298,700	CCF05	27	$2,388,960	$47,800	14-11	27	$2,388,960	$166,300	27	$0	$0
3	CC	88284491	MANZANO JOSE	230201	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$160,200		0	$0	$0	14-11	27	$1,281,150	$89,200	0	$0	$0
4	CC	1063290657	RAMOS ANDREA	231001	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$160,200	CCF05	27	$1,281,150	$25,700	14-11	27	$1,281,150	$89,200	27	$0	$0
5	CC	1063299509	ZABALA DAIRO	230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$160,200	CCF05	27	$1,281,150	$25,700	14-11	27	$1,281,150	$89,200	27	$0	$0
Total	**Afiliados(5)**					**$5,124,600**	**$820,000**			**$7,513,560**	**$939,500**			**$6,232,410**	**$124,900**			**$7,513,560**	**$523,100**		**$0**	**$0**

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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 901956325	1	CONSORCIO OBRAS LA APARTADA.	B - MENOS DE 200 COTIZANTES	Principal	CR 48 51-54	BARRANQUILLA-ATLANTICO	7723434	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-07	9490093244	9490093244	Y	2025/08/08	2025/08/12	BANCO DE BOGOTA	4	$2,414,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				4	$820,000	$2,300	$0	$822,300
COLFONDOS	231001	800,227,940	6	1	$205,000	$600	$0	$205,600
PORVENIR	230301	800,224,808	8	2	$410,000	$1,100	$0	$411,100
PROTECCION	230201	800,229,739	0	1	$205,000	$600	$0	$205,600
ARL (ADMINISTRADORAS: 1)				5	$523,100	$1,400	$0	$524,500
ARL SURA	14-11	890,903,790	5	5	$523,100	$1,400	$0	$524,500
CCF (ADMINISTRADORAS: 1)				4	$124,900	$400	$0	$125,300
CAJACOPI ATLANTICO	CCF05	890,102,044	1	4	$124,900	$400	$0	$125,300
EPS (ADMINISTRADORAS: 2)				5	$939,500	$2,500	$0	$942,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$298,700	$800	$0	$299,500
SANITAS	EPS005	800,251,440	6	4	$640,800	$1,700	$0	$642,500
TOTAL				5	$2,407,500	$6,600	$0	$2,414,100

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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 901956325	1	CONSORCIO OBRAS LA APARTADA.	B - MENOS DE 200 COTIZANTES	Principal	CR 48 51-54	BARRANQUILLA-ATLANTICO	7723434	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-07	2025-08	9490144683	9490144683	E	2025/08/08	2025/08/12	BANCO DE BOGOTA	4	$3,580,800

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 (9 Afiliados)						$11,530,350	$1,845,000			$11,530,350	$461,700			$11,530,350	$461,700			$11,530,350	$802,800		$0	$0
Centro de Trabajo: Principal (9 Afiliados)						**$11,530,350**	**$1,845,000**			**$11,530,350**	**$461,700**			**$11,530,350**	**$461,700**			**$11,530,350**	**$802,800**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (9 Afiliados)						**$11,530,350**	**$1,845,000**			**$11,530,350**	**$461,700**			**$11,530,350**	**$461,700**			**$11,530,350**	**$802,800**		**$0**	**$0**
1	CC	78747930	ALVAREZ NEBER	230301	27	$1,281,150	$205,000	CCFC55	27	$1,281,150	$51,300	CCF05	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0
2	CC	9024219	ARROYO PEDRO	230301	27	$1,281,150	$205,000	ESSC07	27	$1,281,150	$51,300	CCF05	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0
3	CC	1003289274	BETIN VICTOR	230201	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF05	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0
4	CC	1152689429	CASTAÑO MARINELA	230201	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF05	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0
5	CC	78295902	DIAZ WALDEMIRO	25-14	27	$1,281,150	$205,000	EPS041	27	$1,281,150	$51,300	CCF05	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0
6	CC	1066571426	LOPEZ JHONATAN	230301	27	$1,281,150	$205,000	CCFC55	27	$1,281,150	$51,300	CCF05	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0
7	CC	1064979342	MORENO LUIS	230201	27	$1,281,150	$205,000	ESSC07	27	$1,281,150	$51,300	CCF05	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0
8	CC	1066575554	REYES MIGUEL	231001	27	$1,281,150	$205,000	CCFC55	27	$1,281,150	$51,300	CCF05	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0
9	CC	78293218	VERGARA APOLINAR	230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF05	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0
Total			**Afiliados(9)**			**$11,530,350**	**$1,845,000**			**$11,530,350**	**$461,700**			**$11,530,350**	**$461,700**			**$11,530,350**	**$802,800**		**$0**	**$0**

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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 901956325	1	CONSORCIO OBRAS LA APARTADA.	B - MENOS DE 200 COTIZANTES	Principal	CR 48 51-54	BARRANQUILLA-ATLANTICO	7723434	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	9490144683	9490144683	E	2025/08/08	2025/08/12	BANCO DE BOGOTA	4	$3,580,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$1,845,000	$4,900	$0	$1,849,900
COLFONDOS	231001	800,227,940	6	1	$205,000	$600	$0	$205,600
COLPENSIONES	25-14	900,336,004	7	1	$205,000	$600	$0	$205,600
PORVENIR	230301	800,224,808	8	4	$820,000	$2,100	$0	$822,100
PROTECCION	230201	800,229,739	0	3	$615,000	$1,600	$0	$616,600
ARL (ADMINISTRADORAS: 1)				9	$802,800	$2,100	$0	$804,900
ARL SURA	14-11	890,903,790	5	9	$802,800	$2,100	$0	$804,900
CCF (ADMINISTRADORAS: 1)				9	$461,700	$1,200	$0	$462,900
CAJACOPI ATLANTICO	CCF05	890,102,044	1	9	$461,700	$1,200	$0	$462,900
EPS (ADMINISTRADORAS: 5)				9	$461,700	$1,400	$0	$463,100
CAJACOPI	CCFC55	901,543,211	6	3	$153,900	$400	$0	$154,300
MUTUAL SER	ESSC07	806,008,394	7	2	$102,600	$300	$0	$102,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$51,300	$200	$0	$51,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$51,300	$200	$0	$51,500
SANITAS	EPS005	800,251,440	6	2	$102,600	$300	$0	$102,900
TOTAL				9	$3,571,200	$9,600	$0	$3,580,800

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901956325	1	CONSORCIO OBRAS LA APARTADA.	B - MENOS DE 200 COTIZANTES	Principal	CR 48 51-54	BARRANQUILLA-ATLANTICO	7723434	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-08	1776680999	9491769805	Y	2025/09/05	2025/09/15	BANCOLOMBIA	10	$2,691,900

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
1	CC	45557280	LAMBIS DIAZ JESSICA MARGARITA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF05	30	$1,423,500	$28,500	14-11	30	$1,423,500	$99,100	30	$0	$0
2	CC	15040976	LOPEZ SANTOS HUMBERTO ELIECER		0	$0	$0	EPS037	30	$2,654,400	$331,800	CCF05	30	$2,654,400	$53,100	14-11	30	$2,654,400	$184,800	30	$0	$0
3	CC	88284491	MANZANO TORRADO JOSE LUIS	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$99,100	0	$0	$0
4	CC	1063290657	RAMOS SIERRA ANDREA PAOLA	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF05	30	$1,423,500	$28,500	14-11	30	$1,423,500	$99,100	30	$0	$0
5	CC	1063299509	ZABALA CALDAS DAIRO ANDRES	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF05	30	$1,423,500	$28,500	14-11	30	$1,423,500	$99,100	30	$0	$0
Total	**Afiliados(5)**					**$5,694,000**	**$911,200**			**$8,348,400**	**$1,043,800**			**$6,924,900**	**$138,600**			**$8,348,400**	**$581,200**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				4	$911,200	$5,900	$0	$917,100
COLFONDOS	231001	800,227,940	6	1	$227,800	$1,500	$0	$229,300
PORVENIR	230301	800,224,808	8	2	$455,600	$2,900	$0	$458,500
PROTECCION	230201	800,229,739	0	1	$227,800	$1,500	$0	$229,300
ARL (ADMINISTRADORAS: 1)				5	$581,200	$3,700	$0	$584,900
ARL SURA	14-11	890,903,790	5	5	$581,200	$3,700	$0	$584,900
CCF (ADMINISTRADORAS: 1)				4	$138,600	$900	$0	$139,500
CAJACOPI ATLANTICO	CCF05	890,102,044	1	4	$138,600	$900	$0	$139,500
EPS (ADMINISTRADORAS: 2)				5	$1,043,800	$6,600	$0	$1,050,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$331,800	$2,100	$0	$333,900
SANITAS	EPS005	800,251,440	6	4	$712,000	$4,500	$0	$716,500
TOTAL				5	$2,674,800	$17,100	$0	$2,691,900

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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 901956325	1	CONSORCIO OBRAS LA APARTADA.	B - MENOS DE 200 COTIZANTES	Principal	CR 48 51-54	BARRANQUILLA-ATLANTICO	7723434	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-08	2025-09	1776676163	9491769505	E	2025/09/05	2025/09/15	BANCOLOMBIA	10	$3,993,700

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
1	CC	78747930	ALVAREZ SIERRA NEBER LUIS	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
2	CC	9024219	ARROYO DIAZ PEDRO JOSE	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
3	CC	1003289274	BETIN HERNANDEZ VICTOR ALFONSO	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
4	CC	1152689429	CASTAÑO CASTRO MARINELA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
5	CC	78295902	DIAZ VILLADIEGO WALDEMIRO ANTONIO	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	1066571426	LOPEZ LARA JHONATAN JAVIER	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
7	CC	1064979342	MORENO ALMANZA LUIS RAUL	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
8	CC	1066575554	REYES OSORIO MIGUEL ANGEL	231001	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
9	CC	78293218	VERGARA GARCIA APOLINAR AUGUSTO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Total	**Afiliados(9)**					$12,811,500	$2,050,200			$12,811,500	$513,000			$12,811,500	$513,000			$12,811,500	$891,900		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$2,050,200	$13,100	$0	$2,063,300
COLFONDOS	231001	800,227,940	6	1	$227,800	$1,500	$0	$229,300
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$1,500	$0	$229,300
PORVENIR	230301	800,224,808	8	4	$911,200	$5,800	$0	$917,000
PROTECCION	230201	800,229,739	0	3	$683,400	$4,300	$0	$687,700
ARL (ADMINISTRADORAS: 1)				9	$891,900	$5,700	$0	$897,600
ARL SURA	14-11	890,903,790	5	9	$891,900	$5,700	$0	$897,600
CCF (ADMINISTRADORAS: 1)				9	$513,000	$3,300	$0	$516,300
CAJACOPI ATLANTICO	CCF05	890,102,044	1	9	$513,000	$3,300	$0	$516,300
EPS (ADMINISTRADORAS: 5)				9	$513,000	$3,500	$0	$516,500
CAJACOPI	CCFC55	901,543,211	6	3	$171,000	$1,100	$0	$172,100
MUTUAL SER	ESSC07	806,008,394	7	2	$114,000	$800	$0	$114,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$400	$0	$57,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$400	$0	$57,400
SANITAS	EPS005	800,251,440	6	2	$114,000	$800	$0	$114,800
TOTAL				9	$3,968,100	$25,600	$0	$3,993,700

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