

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901034794	4	H&J CONSULTORIA Y CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 29 No. 58-104 ofc 3	BARRANQUILLA-ATLANTICO	3512160	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1769370060	9491702207	E	2025/09/22	2025/09/11	BANCOLOMBIA	0	\$6,858,900

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
<b>Sucursal: PRINCIPAL (13 Afiliados)</b>					\$22,311,500	\$3,570,200			\$23,811,500	\$953,000			\$23,811,500	\$953,000			\$23,811,500	\$1,382,700		\$0	\$0
<b>Centro de Trabajo: PERSONAL DE OBRA ( 10 Afiliados)</b>					\$18,041,000	\$2,886,800			\$19,541,000	\$782,000			\$19,541,000	\$782,000			\$19,541,000	\$1,360,200		\$0	\$0
Ciudad: BARRANQUILLA Depto: ATLANTICO ( 10 Afiliados)					\$18,041,000	\$2,886,800			\$19,541,000	\$782,000			\$19,541,000	\$782,000			\$19,541,000	\$1,360,200		\$0	\$0
1	CC 1101814804	BAENA CRISTIAN	230201	30	\$1,423,500	\$227,800	EPS010	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 1043873608	FONTALVO CARLOS	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
3	CC 1124028675	GONZALEZ LORENA	230301	30	\$1,423,500	\$227,800	EPSIC4	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 1007829613	ORTIZ DYLAN	230201	30	\$1,423,500	\$227,800	EPS010	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 1046875283	PALMA JHON	230301	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 1005489100	PINTO SEBASTIAN	25-14	30	\$1,423,500	\$227,800	EPS010	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 73083504	REDONDO JAVIER		0	\$0	\$0	EPS002	30	\$1,500,000	\$60,000	CCF05	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$0	\$0
8	CC 1102808838	RICARDO HERMES	230301	30	\$3,750,000	\$600,000	EPS005	30	\$3,750,000	\$150,000	CCF05	30	\$3,750,000	\$150,000	14-11	30	\$3,750,000	\$261,000	30	\$0	\$0
9	CC 26883734	SANCHEZ TIVISAY	25-14	30	\$2,000,000	\$320,000	EPS010	30	\$2,000,000	\$80,000	CCF05	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
10	CC 84008222	SOLANO ORLANDO	230301	30	\$3,750,000	\$600,000	EPS005	30	\$3,750,000	\$150,000	CCF05	30	\$3,750,000	\$150,000	14-11	30	\$3,750,000	\$261,000	30	\$0	\$0
<b>Centro de Trabajo: PRINCIPAL ( 3 Afiliados)</b>					\$4,270,500	\$683,400			\$4,270,500	\$171,000			\$4,270,500	\$171,000			\$4,270,500	\$22,500		\$0	\$0
Ciudad: BARRANQUILLA Depto: ATLANTICO ( 3 Afiliados)					\$4,270,500	\$683,400			\$4,270,500	\$171,000			\$4,270,500	\$171,000			\$4,270,500	\$22,500		\$0	\$0
11	CC 8801819	GOMEZ WILLIAM	25-14	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	\$7,500	30	\$0	\$0
12	CC 1127591571	MACHACON ANGELICA	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF05	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0
13	CC 22564070	SALAS YUBELYS	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF05	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0
<b>Total</b>	<b>Afiliados( 13)</b>				\$22,311,500	\$3,570,200			\$23,811,500	\$953,000			\$23,811,500	\$953,000			\$23,811,500	\$1,382,700		\$0	\$0

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NIT 901034794	4	H&J CONSULTORIA Y CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 29 No. 58-104 ofc 3	BARRANQUILLA-ATLANTICO	3512160	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1769370060	9491702207	E	2025/09/22	2025/09/11	BANCOLOMBIA	0	\$6,858,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				12	\$3,570,200	\$0	\$0	\$3,570,200	
COLPENSIONES	25-14	900,336,004	7	4	\$1,003,400	\$0	\$0	\$1,003,400	
PORVENIR	230301	800,224,808	8	5	\$1,883,400	\$0	\$0	\$1,883,400	
PROTECCION	230201	800,229,739	0	3	\$683,400	\$0	\$0	\$683,400	
ARL (ADMINISTRADORAS: 1)				13	\$1,382,700	\$0	\$0	\$1,382,700	
ARL SURA	14-11	890,903,790	5	13	\$1,382,700	\$0	\$0	\$1,382,700	
CCF (ADMINISTRADORAS: 1)				13	\$953,000	\$0	\$0	\$953,000	
CAJACOPI ATLANTICO	CCF05	890,102,044	1	13	\$953,000	\$0	\$0	\$953,000	
EPS (ADMINISTRADORAS: 6)				13	\$953,000	\$0	\$0	\$953,000	
ANAS WAYUU	EPSIC4	839,000,495	6	1	\$57,000	\$0	\$0	\$57,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$251,000	\$0	\$0	\$251,000	
MUTUAL SER	ESSC07	806,008,394	7	1	\$57,000	\$0	\$0	\$57,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$57,000	\$0	\$0	\$57,000	
SALUD TOTAL	EPS002	800,130,907	4	3	\$174,000	\$0	\$0	\$174,000	
SANITAS	EPS005	800,251,440	6	3	\$357,000	\$0	\$0	\$357,000	
<b>TOTAL</b>				<b>13</b>	<b>\$6,858,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,858,900</b>	