aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901956216	5	CONSORCIO ALIANZA XXI	B - MENOS DE 200 COTIZANTES	Principal	CRA 43B 85 76	BARRANQUILLA-ATLANTICO	2573051	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	1717192124	9490527020	E	2025/08/06	2025/08/21	BANCOLOMBIA	15	$6,252,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 910011 (15 Afiliados)																								$20,114,507	$3,219,300			$20,114,507	$805,100			$20,114,507	$805,100			$20,114,507		$1,364,100		$0	$0		$6,193,600
Centro de Trabajo: 910011 (14 Afiliados)																								$19,547,840	$3,128,600			$19,547,840	$782,400			$19,547,840	$782,400			$19,547,840		$1,361,100		$0	$0		$6,054,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																								$19,547,840	$3,128,600			$19,547,840	$782,400			$19,547,840	$782,400			$19,547,840		$1,361,100		$0	$0		$6,054,500
1	CC	7179669	ACERO CAJIGAS EDUARDO ANDRES	X																		25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
2	CC	1031142858	ARIAS FORERO MARISOL	X																		23030 1	10	$701,334	$112,300	EPS008	10	$701,334	$28,100	CCF24	10	$701,334	$28,100	14-4	10	$701,334	6.960%	$48,900	10	$0	$0	Si	$217,400
3	CC	1053786892	BETANCOURTH CASTAÑO SEBASTIAN	X																		23030 1	10	$1,676,334	$268,300	EPS037	10	$1,676,334	$67,100	CCF24	10	$1,676,334	$67,100	14-4	10	$1,676,334	6.960%	$116,700	10	$0	$0	Si	$519,200
4	CC	79581363	BUSTOS SANCHEZ RODRIGO	X																		25-14	10	$1,676,334	$268,300	EPS017	10	$1,676,334	$67,100	CCF24	10	$1,676,334	$67,100	14-4	10	$1,676,334	6.960%	$116,700	10	$0	$0	Si	$519,200
5	CC	1032385113	CARMONA RAMOS ANDRES MAURICIO	X																		23020 1	10	$1,676,334	$268,300	EPS017	10	$1,676,334	$67,100	CCF24	10	$1,676,334	$67,100	14-4	10	$1,676,334	6.960%	$116,700	10	$0	$0	Si	$519,200
6	CC	74372472	CIENDUA TORRES OSCAR ALBERTO	X																		25-14	10	$1,676,334	$268,300	EPS005	10	$1,676,334	$67,100	CCF24	10	$1,676,334	$67,100	14-4	10	$1,676,334	6.960%	$116,700	10	$0	$0	Si	$519,200
7	CC	1030655262	HERRERA PUENTES ANGIE TATIANA	X																		23030 1	10	$701,334	$112,300	EPS017	10	$701,334	$28,100	CCF24	10	$701,334	$28,100	14-4	10	$701,334	6.960%	$48,900	10	$0	$0	Si	$217,400
8	CC	1026288830	MORENO CARDENAS BRAYAN GIOVANNY	X																		23030 1	10	$474,500	$76,000	EPS005	10	$474,500	$19,000	CCF24	10	$474,500	$19,000	14-4	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$147,100
9	CC	80211943	MORENO CARDENAS JOHN JARLIS	X																		23100 1	10	$1,676,334	$268,300	EPS005	10	$1,676,334	$67,100	CCF24	10	$1,676,334	$67,100	14-4	10	$1,676,334	6.960%	$116,700	10	$0	$0	Si	$519,200
10	CC	1007363882	PALACIO GONZALEZ ANGEL DANIEL	X																		23030 1	10	$619,667	$99,200	EPS008	10	$619,667	$24,800	CCF24	10	$619,667	$24,800	14-4	10	$619,667	6.960%	$43,200	10	$0	$0	Si	$192,000
11	CC	1022386613	ROJAS LOPEZ MITCHEL HUMBERTO	X																		23030 1	10	$1,676,334	$268,300	EPS017	10	$1,676,334	$67,100	CCF24	10	$1,676,334	$67,100	14-4	10	$1,676,334	6.960%	$116,700	10	$0	$0	Si	$519,200
12	CC	1000627293	SANCHEZ SANCHEZ MIYER FERNANDO	X																		23030 1	10	$619,667	$99,200	EPS002	10	$619,667	$24,800	CCF24	10	$619,667	$24,800	14-4	10	$619,667	6.960%	$43,200	10	$0	$0	Si	$192,000
13	CC	1030633591	TAFUR DUARTE FABIAN ALEJANDRO	X																		23020 1	10	$686,667	$109,900	EPS008	10	$686,667	$27,500	CCF24	10	$686,667	$27,500	14-4	10	$686,667	6.960%	$47,800	10	$0	$0	Si	$212,700
14	CC	1010188615	TORRES GARCIA ANGEL WILDER	X																		23020 1	10	$686,667	$109,900	EPSC34	10	$686,667	$27,500	CCF24	10	$686,667	$27,500	14-4	10	$686,667	6.960%	$47,800	10	$0	$0	Si	$212,700
Centro de Trabajo: 910011-0522 (1 Afiliados)																								$566,667	$90,700			$566,667	$22,700			$566,667	$22,700			$566,667		$3,000		$0	$0		$139,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$566,667	$90,700			$566,667	$22,700			$566,667	$22,700			$566,667		$3,000		$0	$0		$139,100
15	CC	52875392	MELO PUERTO DIANA MARCELA	X																		23030 1	10	$566,667	$90,700	EPS005	10	$566,667	$22,700	CCF24	10	$566,667	$22,700	14-4	10	$566,667	0.522%	$3,000	10	$0	$0	Si	$139,100
Total			**Afiliados(15)**																					$20,114,507	$3,219,300			$20,114,507	$805,100			$20,114,507	$805,100			$20,114,507		$1,364,100		$0	$0		$6,193,600

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901956216	5	CONSORCIO ALIANZA XXI	B - MENOS DE 200 COTIZANTES	Principal	CRA 43B 85 76	BARRANQUILLA-ATLANTICO	2573051	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	1717192124	9490527020	E	2025/08/06	2025/08/21	BANCOLOMBIA	15	$6,252,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$3,219,300	$30,700	$0	$3,250,000
COLFONDOS	231001	800,227,940	6	1	$268,300	$2,600	$0	$270,900
COLPENSIONES	25-14	900,336,004	7	3	$1,336,600	$12,700	$0	$1,349,300
PORVENIR	230301	800,224,808	8	8	$1,126,300	$10,700	$0	$1,137,000
PROTECCION	230201	800,229,739	0	3	$488,100	$4,700	$0	$492,800
ARL (ADMINISTRADORAS: 1)				15	$1,364,100	$13,000	$0	$1,377,100
COLPATRIA ARP	14-4	860,002,183	9	15	$1,364,100	$13,000	$0	$1,377,100
CCF (ADMINISTRADORAS: 1)				15	$805,100	$7,700	$0	$812,800
COMPENSAR	CCF24	860,066,942	7	15	$805,100	$7,700	$0	$812,800
EPS (ADMINISTRADORAS: 6)				15	$805,100	$7,900	$0	$813,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$27,500	$300	$0	$27,800
COMPENSAR	EPS008	860,066,942	7	3	$80,400	$800	$0	$81,200
FAMISANAR	EPS017	830,003,564	7	4	$229,400	$2,200	$0	$231,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$67,100	$700	$0	$67,800
SALUD TOTAL	EPS002	800,130,907	4	1	$24,800	$300	$0	$25,100
SANITAS	EPS005	800,251,440	6	5	$375,900	$3,600	$0	$379,500
TOTAL				**15**	**$6,193,600**	**$59,300**	**$0**	**$6,252,900**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901956216	5	CONSORCIO ALIANZA XXI	B - MENOS DE 200 COTIZANTES	Principal	CRA 43B 85 76	BARRANQUILLA-ATLANTICO	2573051	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	1787212199	9491937220	N	2025/08/06	2025/09/18	IRIS	43	$618,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 910011 (1 Afiliados)																							$1,725,000	$343,400			$1,725,000	$69,000			$1,725,000	$69,000			$1,725,000		$120,100		$0	$0		$601,500
Centro de Trabajo: 910011 (1 Afiliados)																							$1,725,000	$343,400			$1,725,000	$69,000			$1,725,000	$69,000			$1,725,000		$120,100		$0	$0		$601,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,725,000	$343,400			$1,725,000	$69,000			$1,725,000	$69,000			$1,725,000		$120,100		$0	$0		$601,500
1	CC	7179669	ACERO CAJIGAS EDUARDO ANDRES	X									A			▫	▫				25-14	30	($5,000,000)	($800,000)	EPS005	30	($5,000,000)	($200,000)	CCF24	30	($5,000,000)	($200,000)	14-4	30	($5,000,000)	6.960%	($348,000)	30	$0	$0	Si	($1,548,000)
2	CC	7179669	ACERO CAJIGAS EDUARDO ANDRES	X									C								25-14	30	$6,725,000	$1,143,400	EPS005	30	$6,725,000	$269,000	CCF24	30	$6,725,000	$269,000	14-4	30	$6,725,000	6.960%	$468,100	30	$0	$0	Si	$2,149,500
Total	**Afiliados(1)**																						$1,725,000	$343,400			$1,725,000	$69,000			$1,725,000	$69,000			$1,725,000		$120,100		$0	$0		$601,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901956216	5	CONSORCIO ALIANZA XXI	B - MENOS DE 200 COTIZANTES	Principal	CRA 43B 85 76	BARRANQUILLA-ATLANTICO	2573051	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	1787212199	9491937220	N	2025/08/06	2025/09/18	IRIS	43	$618,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$343,400	$9,500	$0	$352,900
COLPENSIONES	25-14	900,336,004	7	1	$343,400	$9,500	$0	$352,900
ARL (ADMINISTRADORAS: 1)				1	$120,100	$3,300	$0	$123,400
COLPATRIA ARP	14-4	860,002,183	9	1	$120,100	$3,300	$0	$123,400
CCF (ADMINISTRADORAS: 1)				1	$69,000	$1,900	$0	$70,900
COMPENSAR	CCF24	860,066,942	7	1	$69,000	$1,900	$0	$70,900
EPS (ADMINISTRADORAS: 1)				1	$69,000	$1,900	$0	$70,900
SANITAS	EPS005	800,251,440	6	1	$69,000	$1,900	$0	$70,900
TOTAL				**1**	**$601,500**	**$16,600**	**$0**	**$618,100**