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 901947262	6	CONSORCIO IDC	B - MENOS DE 200 COTIZANTES	Principal	CRA 16 # 14-14	MONTERIA-CORDOBA	7890000	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	9488974800	9488974800	A	2025/07/31	2025/07/17	BANCO DE BOGOTA	0	$7,168,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	10766015	BITAR ALVAREZ JORGE DAVID	X																	230301	25	$2,056,464	$329,100	EPS002	25	$2,056,464	$82,300	CCF16	25	$2,056,464	$82,300	14-11	25	$2,056,464	$143,200	25	$0	$0	Si	$636,900
2	CC	1064989088	BLANCO RHENALS ISABEL CRISTINA	X																	25-14	25	$1,860,610	$297,700	EPS002	25	$1,860,610	$74,500	CCF16	25	$1,860,610	$74,500	14-11	25	$1,860,610	$129,500	25	$0	$0	Si	$576,200
3	CC	73143152	CASTILLA NEGRETE PABLO EUGENIO	X																	25-14	25	$2,056,464	$329,100	EPS005	25	$2,056,464	$82,300	CCF16	25	$2,056,464	$82,300	14-11	25	$2,056,464	$143,200	25	$0	$0	Si	$636,900
4	CC	1067927353	CASTILLO SOLANO IVAN JESUS	X																	230301	25	$2,977,000	$476,400	EPS005	25	$2,977,000	$119,100	CCF16	25	$2,977,000	$119,100	14-11	25	$2,977,000	$207,200	25	$0	$0	Si	$921,800
5	CC	1067942893	CORRALES MARTINEZ SHARON MELISA	X																	230201	25	$2,252,317	$360,400	ESSC07	25	$2,252,317	$90,100	CCF16	25	$2,252,317	$90,100	14-11	25	$2,252,317	$156,800	25	$0	$0	Si	$697,400
6	CC	34994952	ESCOBAR HERNANDEZ BLEIDY MARIA	X																	231001	25	$3,721,219	$595,400	EPS005	25	$3,721,219	$148,900	CCF16	25	$3,721,219	$148,900	14-11	25	$3,721,219	$259,000	25	$0	$0	Si	$1,152,200
7	CC	8101577	RODRIGUEZ MORALES JORGE ALFREDO	X																	230201	25	$3,721,219	$595,400	EPS002	25	$3,721,219	$148,900	CCF16	25	$3,721,219	$148,900	14-11	25	$3,721,219	$259,000	25	$0	$0	Si	$1,152,200
8	CC	10781112	VELASQUEZ CABEZA HERNAN ALONSO	X																	230301	25	$4,504,635	$720,800	EPS005	25	$4,504,635	$180,200	CCF16	25	$4,504,635	$180,200	14-11	25	$4,504,635	$313,600	25	$0	$0	Si	$1,394,800
Total	**Afiliados(8)**																					$23,149,928	$3,704,300			$23,149,928	$926,300			$23,149,928	$926,300			$23,149,928	$1,611,500		$0	$0		$7,168,400

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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 901947262	6	CONSORCIO IDC	B - MENOS DE 200 COTIZANTES	Principal	CRA 16 # 14-14	MONTERIA-CORDOBA	7890000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	9488974800	9488974800	A	2025/07/31	2025/07/17	BANCO DE BOGOTA	0	$7,168,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$3,704,300	$0	$0	$3,704,300
COLFONDOS	231001	800,227,940	6	1	$595,400	$0	$0	$595,400
COLPENSIONES	25-14	900,336,004	7	2	$626,800	$0	$0	$626,800
PORVENIR	230301	800,224,808	8	3	$1,526,300	$0	$0	$1,526,300
PROTECCION	230201	800,229,739	0	2	$955,800	$0	$0	$955,800
ARL (ADMINISTRADORAS: 1)				8	$1,611,500	$0	$0	$1,611,500
ARL SURA	14-11	890,903,790	5	8	$1,611,500	$0	$0	$1,611,500
CCF (ADMINISTRADORAS: 1)				8	$926,300	$0	$0	$926,300
COMFACOR	CCF16	891,080,005	1	8	$926,300	$0	$0	$926,300
EPS (ADMINISTRADORAS: 3)				8	$926,300	$0	$0	$926,300
MUTUAL SER	ESSC07	806,008,394	7	1	$90,100	$0	$0	$90,100
SALUD TOTAL	EPS002	800,130,907	4	3	$305,700	$0	$0	$305,700
SANITAS	EPS005	800,251,440	6	4	$530,500	$0	$0	$530,500
TOTAL				8	$7,168,400	$0	$0	$7,168,400

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901947262	6	CONSORCIO IDC	B - MENOS DE 200 COTIZANTES	Principal	CRA 16 # 14-14	MONTERIA-CORDOBA	7890000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	9490344295	9490344295	E	2025/07/14	2025/08/19	BANCO DE BOGOTA	36	$3,060,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1067842072	ALTAMIRANDA JOSE	X																	230301	25	$2,448,171	$391,800	EPS002	25	$2,448,171	$98,000	CCF16	25	$2,448,171	$98,000	14-11	25	$2,448,171	$170,400	25	$0	$0	Si	$758,200
2	CC	15727116	BULA HUGO	X																	230301	25	$1,860,610	$297,700	EPS010	25	$1,860,610	$74,500	CCF16	25	$1,860,610	$74,500	14-11	25	$1,860,610	$129,500	25	$0	$0	Si	$576,200
3	CC	1007974148	BURGOS ISAIAS	X																	230201	25	$1,376,442	$220,300	ESSC07	25	$1,376,442	$55,100	CCF16	25	$1,376,442	$55,100	14-11	25	$1,376,442	$95,900	25	$0	$0	Si	$426,400
4	CC	1067971701	DURANGO JORGE	X																	230201	25	$1,376,442	$220,300	EPS048	25	$1,376,442	$55,100	CCF16	25	$1,376,442	$55,100	14-11	25	$1,376,442	$95,900	25	$0	$0	Si	$426,400
5	CC	22464573	MONSALVE DIANA	X																	231001	25	$1,224,085	$195,900	EPS002	25	$1,224,085	$49,000	CCF16	25	$1,224,085	$49,000	14-11	25	$1,224,085	$85,200	25	$0	$0	Si	$379,100
6	CC	50949425	ZAPA LILIANA	X																	230201	25	$1,376,442	$220,300	EPS005	25	$1,376,442	$55,100	CCF16	25	$1,376,442	$55,100	14-11	25	$1,376,442	$95,900	25	$0	$0	Si	$426,400
Total	Afiliados(6)																					$9,662,192	$1,546,300			$9,662,192	$386,800			$9,662,192	$386,800			$9,662,192	$672,800		$0	$0		$2,992,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901947262	6	CONSORCIO IDC	B - MENOS DE 200 COTIZANTES	Principal	CRA 16 # 14-14	MONTERIA-CORDOBA	7890000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	9490344295	9490344295	E	2025/07/14	2025/08/19	BANCO DE BOGOTA	36	$3,060,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$1,546,300	$35,100	$0	$1,581,400
COLFONDOS	231001	800,227,940	6	1	$195,900	$4,500	$0	$200,400
PORVENIR	230301	800,224,808	8	2	$689,500	$15,600	$0	$705,100
PROTECCION	230201	800,229,739	0	3	$660,900	$15,000	$0	$675,900
ARL (ADMINISTRADORAS: 1)				6	$672,800	$15,300	$0	$688,100
ARL SURA	14-11	890,903,790	5	6	$672,800	$15,300	$0	$688,100
CCF (ADMINISTRADORAS: 1)				6	$386,800	$8,800	$0	$395,600
COMFACOR	CCF16	891,080,005	1	6	$386,800	$8,800	$0	$395,600
EPS (ADMINISTRADORAS: 5)				6	$386,800	$9,000	$0	$395,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$55,100	$1,300	$0	$56,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$74,500	$1,700	$0	$76,200
MUTUAL SER	ESSC07	806,008,394	7	1	$55,100	$1,300	$0	$56,400
SALUD TOTAL	EPS002	800,130,907	4	2	$147,000	$3,400	$0	$150,400
SANITAS	EPS005	800,251,440	6	1	$55,100	$1,300	$0	$56,400
TOTAL				6	$2,992,700	$68,200	$0	$3,060,900

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Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901947262	6	CONSORCIO IDC	B - MENOS DE 200 COTIZANTES	Principal	CRA 16 # 14-14	MONTERIA-CORDOBA	7890000	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	9490346914	9490346914	E	2025/08/15	2025/09/17	BANCO DE BOGOTA	33	$12,447,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1067842072	ALTAMIRANDA ALVAREZ JOSE CAMILO																		230301	30	$2,937,805	$470,100	EPS002	30	$2,937,805	$117,600	CCF16	30	$2,937,805	$117,600	14-11	30	$2,937,805	$204,500	30	$0	$0	Si	$909,800
2	CC	10766015	BITAR ALVAREZ JORGE DAVID																		230301	30	$2,467,756	$394,900	EPS002	30	$2,467,756	$98,800	CCF16	30	$2,467,756	$98,800	14-11	30	$2,467,756	$171,800	30	$0	$0	Si	$764,300
3	CC	1064989088	BLANCO RHENALS ISABEL CRISTINA																		25-14	30	$2,232,731	$357,300	EPS002	30	$2,232,731	$89,400	CCF16	30	$2,232,731	$89,400	14-11	30	$2,232,731	$155,400	30	$0	$0	Si	$691,500
4	CC	15727116	BULA MERCADO HUGO GERMAN																		230301	30	$2,232,731	$357,300	EPS010	30	$2,232,731	$89,400	CCF16	30	$2,232,731	$89,400	14-11	30	$2,232,731	$155,400	30	$0	$0	Si	$691,500
5	CC	1007974148	BURGOS PEREZ ISAIAS DAVID																		230201	30	$1,651,730	$264,300	ESSC07	30	$1,651,730	$66,100	CCF16	30	$1,651,730	$66,100	14-11	30	$1,651,730	$115,000	30	$0	$0	Si	$511,500
6	CC	73143152	CASTILLA NEGRETE PABLO EUGENIO																		25-14	30	$2,467,756	$394,900	EPS005	30	$2,467,756	$98,800	CCF16	30	$2,467,756	$98,800	14-11	30	$2,467,756	$171,800	30	$0	$0	Si	$764,300
7	CC	1067927353	CASTILLO SOLANO IVAN JESUS																		230301	30	$3,572,400	$571,600	EPS005	30	$3,572,400	$142,900	CCF16	30	$3,572,400	$142,900	14-11	30	$3,572,400	$248,700	30	$0	$0	Si	$1,106,100
8	CC	1067942893	CORRALES MARTINEZ SHARON MELISA																		230201	30	$2,702,780	$432,500	ESSC07	30	$2,702,780	$108,200	CCF16	30	$2,702,780	$108,200	14-11	30	$2,702,780	$188,200	30	$0	$0	Si	$837,100
9	CC	1067971701	DURANGO OVIEDO JORGE ALEXANDER																		230201	30	$1,651,730	$264,300	EPS048	30	$1,651,730	$66,100	CCF16	30	$1,651,730	$66,100	14-11	30	$1,651,730	$115,000	30	$0	$0	Si	$511,500
10	CC	34994952	ESCOBAR HERNANDEZ BLEIDY MARIA																		231001	30	$4,465,462	$714,500	EPS005	30	$4,465,462	$178,700	CCF16	30	$4,465,462	$178,700	14-11	30	$4,465,462	$310,800	30	$0	$0	Si	$1,382,700
11	CC	22464573	MONSALVE PRADA DIANA CRISTINA																		231001	30	$1,468,902	$235,100	EPS002	30	$1,468,902	$58,800	CCF16	30	$1,468,902	$58,800	14-11	30	$1,468,902	$102,300	30	$0	$0	Si	$455,000
12	CC	8101577	RODRIGUEZ MORALES JORGE ALFREDO																		230201	30	$4,465,462	$714,500	EPS002	30	$4,465,462	$178,700	CCF16	30	$4,465,462	$178,700	14-11	30	$4,465,462	$310,800	30	$0	$0	Si	$1,382,700
13	CC	10781112	VELASQUEZ CABEZA HERNAN ALONSO																		230301	30	$5,405,561	$864,900	EPS005	30	$5,405,561	$216,300	CCF16	30	$5,405,561	$216,300	14-11	30	$5,405,561	$376,300	30	$0	$0	Si	$1,673,800
14	CC	50949425	ZAPA ACOSTA LILIANA MARIA																		230201	30	$1,651,730	$264,300	EPS005	30	$1,651,730	$66,100	CCF16	30	$1,651,730	$66,100	14-11	30	$1,651,730	$115,000	30	$0	$0	Si	$511,500
Total	**Afiliados(14)**																					$39,374,536	$6,300,500			$39,374,536	$1,575,900			$39,374,536	$1,575,900			$39,374,536	$2,741,000		$0	$0		$12,193,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901947262	6	CONSORCIO IDC	B - MENOS DE 200 COTIZANTES	Principal	CRA 16 # 14-14	MONTERIA-CORDOBA	7890000	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	9490346914	9490346914	E	2025/08/15	2025/09/17	BANCO DE BOGOTA	33	$12,447,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$6,300,500	$131,300	$0	$6,431,800
COLFONDOS	231001	800,227,940	6	2	$949,600	$19,800	$0	$969,400
COLPENSIONES	25-14	900,336,004	7	2	$752,200	$15,700	$0	$767,900
PORVENIR	230301	800,224,808	8	5	$2,658,800	$55,400	$0	$2,714,200
PROTECCION	230201	800,229,739	0	5	$1,939,900	$40,400	$0	$1,980,300
ARL (ADMINISTRADORAS: 1)				14	$2,741,000	$57,100	$0	$2,798,100
ARL SURA	14-11	890,903,790	5	14	$2,741,000	$57,100	$0	$2,798,100
CCF (ADMINISTRADORAS: 1)				14	$1,575,900	$32,900	$0	$1,608,800
COMFACOR	CCF16	891,080,005	1	14	$1,575,900	$32,900	$0	$1,608,800
EPS (ADMINISTRADORAS: 5)				14	$1,575,900	$33,100	$0	$1,609,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$66,100	$1,400	$0	$67,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$89,400	$1,900	$0	$91,300
MUTUAL SER	ESSC07	806,008,394	7	2	$174,300	$3,700	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	5	$543,300	$11,400	$0	$554,700
SANITAS	EPS005	800,251,440	6	5	$702,800	$14,700	$0	$717,500
TOTAL				14	$12,193,300	$254,400	$0	$12,447,700