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 901954223	8	CONSORCIO ESCENARIOS DEPORTIVO 2024	B - MENOS DE 200 COTIZANTES	Principal	CRA 6 62B-32 OFIC. 311	MONTERIA-CORDOBA	7939689	No

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	9491449570	9491449570	E	2025/09/05	2025/09/12	BANCO DE BOGOTA	7	$10,366,500

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: Principal (19 Afiliados)																							$23,202,400	$3,713,000			$23,202,400	$2,901,100			$23,202,400	$928,800			$1,615,600		$23,202,400	$1,161,900		$10,320,400
Centro de Trabajo: Centro de trabajo 2 (19 Afiliados)																							$23,202,400	$3,713,000			$23,202,400	$2,901,100			$23,202,400	$928,800			$1,615,600		$23,202,400	$1,161,900		$10,320,400
Ciudad: MONTERIA Depto: CORDOBA (19 Afiliados)																							$23,202,400	$3,713,000			$23,202,400	$2,901,100			$23,202,400	$928,800			$1,615,600		$23,202,400	$1,161,900		$10,320,400
1	CC	1062965673	AGAMEZ RAMOS LUIS MARIO																		23030 1	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
2	CC	10933374	BARVA CARO LUIS GUILLERMO																		23030 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$312,500	CCF16	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$2,500,000	$125,000	No	$1,111,500
3	CC	1007909525	CABARCAS SANCHEZ YAMITH ALFREDO	X																	23020 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$1,500,000	$75,000	No	$666,900
4	CC	1067954840	CABRALES ACOSTA LAURA CATALINA																		23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$312,500	CCF16	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$2,500,000	$125,000	No	$1,111,500
5	CC	1003048171	CAUSIL ALEAN NICOLAS ANDRES		X																23030 1	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF16	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$47,450	$2,500	No	$21,400
6	CC	1066743636	GARCIA ARTEAGA ANDRES FELIPE																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
7	CC	1067941330	GARCIA VILORIA EMIR DAVID																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
8	CC	1003395143	GONZALEZ MONTIEL LUIS ALBERTO																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
9	CC	1064987898	HERNANDEZ LOPEZ IVAN DARIO																		23020 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
10	CC	1067870460	MONTIEL PEÑATA JUAN FELIPE		X																23020 1	6	$284,700	$45,600	EPS041	6	$284,700	$35,600	CCF16	6	$284,700	$11,400	14-11	6	$284,700	6.960%	$19,900	6	$284,700	$14,300	No	$126,800
11	CC	1073822756	NARVAEZ DIAZ NEIVER LUIS		X																23030 1	6	$284,700	$45,600	CCFC55	6	$284,700	$35,600	CCF16	6	$284,700	$11,400	14-11	6	$284,700	6.960%	$19,900	6	$284,700	$14,300	No	$126,800
12	CC	1005640890	NUÑEZ CORONADO DARIAN DANIEL	X	X																23030 1	3	$142,350	$22,800	EPS041	3	$142,350	$17,800	CCF16	3	$142,350	$5,700	14-11	3	$142,350	6.960%	$10,000	3	$142,350	$7,200	No	$63,500
13	CC	70527572	PEREZ ESPITIA JORGE ENRIQUE		X																23030 1	6	$284,700	$45,600	ESSC07	6	$284,700	$35,600	CCF16	6	$284,700	$11,400	14-11	6	$284,700	6.960%	$19,900	6	$284,700	$14,300	No	$126,800
14	CC	78027488	PINTO RUIZ JOSE FRANCISCO																		23020 1	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
15	CC	1067910916	RODIÑO VEGA JOSE MARIA																		23020 1	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
16	CC	10772996	RODIÑO VEGA OSCAR DEMETRIO																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
17	CC	11156381	RODIÑO VEGA RAUL ENRIQUE																		23030 1	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
18	CC	78687638	SANCHEZ BUSTOS LUIS FELIPE																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
19	CC	11156091	ZABALA SALON MARCOS ANTONIO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
Total		**Afiliados(19)**																					$23,202,400	$3,713,000			$23,202,400	$2,901,100			$23,202,400	$928,800			$1,615,600		$23,202,400	$1,161,900		$10,320,400

aportes en línea

Planilla Resumen

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NIT 901954223	8	CONSORCIO ESCENARIOS DEPORTIVO 2024	B - MENOS DE 200 COTIZANTES	Principal	CRA 6 62B-32 OFIC. 311	MONTERIA-CORDOBA	7939689	No

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	9491449570	9491449570	E	2025/09/05	2025/09/12	BANCO DE BOGOTA	7	$10,366,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$3,713,000	$16,500	$0	$3,729,500
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$1,100	$0	$228,900
PORVENIR	230301	800,224,808	8	13	$2,516,200	$11,100	$0	$2,527,300
PROTECCION	230201	800,229,739	0	5	$969,000	$4,300	$0	$973,300
ARL (ADMINISTRADORAS: 1)				19	$1,615,600	$7,200	$0	$1,622,800
ARL SURA	14-11	890,903,790	5	19	$1,615,600	$7,200	$0	$1,622,800
CCF (ADMINISTRADORAS: 1)				19	$928,800	$4,100	$0	$932,900
COMFACOR	CCF16	891,080,005	1	19	$928,800	$4,100	$0	$932,900
EPS (ADMINISTRADORAS: 7)				19	$2,901,100	$13,100	$0	$2,914,200
CAJACOPI	CCFC55	901,543,211	6	1	$35,600	$200	$0	$35,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$312,500	$1,400	$0	$313,900
MUTUAL SER	ESSC07	806,008,394	7	5	$747,600	$3,300	$0	$750,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$668,500	$3,000	$0	$671,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$415,400	$1,900	$0	$417,300
SALUD TOTAL	EPS002	800,130,907	4	3	$534,000	$2,400	$0	$536,400
SANITAS	EPS005	800,251,440	6	1	$187,500	$900	$0	$188,400
ICBF (ADMINISTRADORAS: 1)				19	$697,400	$3,100	$0	$700,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$697,400	$3,100	$0	$700,500
SENA (ADMINISTRADORAS: 1)				19	$464,500	$2,100	$0	$466,600
SENA	PASENA	899,999,034	1	19	$464,500	$2,100	$0	$466,600
TOTAL				**19**	**$10,320,400**	**$46,100**	**$0**	**$10,366,500**