aportes en línea

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
2025-09	2025-10	1866038361	9493480857	E	2025/10/07	2025/10/20	BANCO BBVA COLOMBIA S.A.	13	$7,110,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC	78747930	ALVAREZ NEBER	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 PEDRO	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 VICTOR	230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF05	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
4	CC	1152689429	CASTAÑO 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 WALDEMIRO	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	15308708	GUERRA JUAN	25-14	28	$1,328,600	$212,600	EPS041	28	$1,328,600	$53,200	CCF05	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$0	$0
7	CC	45557280	LAMBIS JESSICA	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
8	CC	15040976	LOPEZ HUMBERTO		0	$0	$0	EPS037	30	$4,200,000	$168,000	CCF05	30	$4,200,000	$168,000	14-11	30	$4,200,000	$292,400	30	$0	$0
9	CC	1066571426	LOPEZ JHONATAN	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
10	CC	88284491	MANZANO JOSE	230201	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF05	30	$2,250,000	$90,000	14-11	30	$2,250,000	$156,600	30	$0	$0
11	CC	1064979342	MORENO LUIS	230201	2	$94,900	$15,200	ESSC07	2	$94,900	$3,800	CCF05	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
12	CC	78298424	PEREZ JORGE	231001	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF05	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$0	$0
13	CC	1063299657	RAMOS ANDREA	231001	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
14	CC	1066575554	REYES MIGUEL	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
15	CC	1066575572	RODRIGUEZ WILBER	230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF05	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$0	$0
16	CC	78293218	VERGARA APOLINAR	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
17	CC	1063299509	ZABALA DAIRO	230301	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$86,000	CCF05	30	$2,150,000	$86,000	14-11	30	$2,150,000	$149,700	30	$0	$0
Total	Afiliados(17)					$21,387,100	$3,422,400			$25,587,100	$1,024,200			$25,587,100	$1,024,200			$25,587,100	$1,781,500		$0	$0

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aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$3,422,400	$27,400	$0	$3,449,800
COLFONDOS	231001	800,227,940	6	3	$668,200	$5,400	$0	$673,600
COLPENSIONES	25-14	900,336,004	7	2	$440,400	$3,500	$0	$443,900
PORVENIR	230301	800,224,808	8	7	$1,695,600	$13,500	$0	$1,709,100
PROTECCION	230201	800,229,739	0	4	$618,200	$5,000	$0	$623,200
ARL (ADMINISTRADORAS: 1)				17	$1,781,500	$14,200	$0	$1,795,700
ARL SURA	14-11	890,903,790	5	17	$1,781,500	$14,200	$0	$1,795,700
CCF (ADMINISTRADORAS: 1)				17	$1,024,200	$8,200	$0	$1,032,400
CAJACOPI ATLANTICO	CCF05	890,102,044	1	17	$1,024,200	$8,200	$0	$1,032,400
EPS (ADMINISTRADORAS: 5)				17	$1,024,200	$8,400	$0	$1,032,600
CAJACOPI	CCFC55	901,543,211	6	3	$171,000	$1,400	$0	$172,400
MUTUAL SER	ESSC07	806,008,394	7	2	$60,800	$500	$0	$61,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$278,200	$2,300	$0	$280,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$110,200	$900	$0	$111,100
SANITAS	EPS005	800,251,440	6	6	$404,000	$3,300	$0	$407,300
TOTAL				**17**	**$7,252,300**	**$58,200**	**$0**	**$7,310,500**

Planilla Resumen

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
2025-10	2025-11	1944840152	9495026370	E	2025/11/10	2025/11/21	BANCO BBVA COLOMBIA S.A.	11	$8,664,100

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	Codigo	Días	Codigo	Días	Codigo	Días	Días	Exonerado SENA e ICBF
1	CC	78747930	ALVAREZ SIERRA NEBER LUIS																		230301	30	CCFC55	30	CCF05	30	14-11	30	30	SI
2	CC	9024219	ARROYO DIAZ PEDRO JOSE																		230301	30	ESSC07	30	CCF05	30	14-11	30	30	SI
3	CC	1152689429	CASTAÑO CASTRO MARINELA																		230201	30	EPS005	30	CCF05	30	14-11	30	30	SI
4	CC	78295902	DIAZ VILLADIEGO WALDEMIRO ANTONIO																		25-14	30	EPS041	30	CCF05	30	14-11	30	30	SI
5	CC	78305728	GOMEZ ALGARIN JHONIS ENRIQUE	X																	230301	30	EPS005	30	CCF05	30	14-11	30	30	SI
6	CC	15308708	GUERRA NORIEGA JUAN PABLO																		25-14	30	EPS041	30	CCF05	30	14-11	30	30	SI
7	CC	45557280	LAMBIS DIAZ JESSICA MARGARITA																		230301	30	EPS005	30	CCF05	30	14-11	30	30	SI
8	CC	15040976	LOPEZ SANTOS HUMBERTO ELIECER																			0	EPS037	30	CCF05	30	14-11	30	30	SI
9	CC	1066571426	LOPEZ LARA JHONATAN JAVIER																		230301	30	CCFC55	30	CCF05	30	14-11	30	30	SI
10	CC	88284491	MANZANO TORRADO JOSE LUIS																		230201	30	EPS005	30	CCF05	30	14-11	30	30	SI
11	CC	1002372287	MEJIA ARROYO MAIKEL	X																	230301	30	CCFC55	30	CCF05	30	14-11	30	30	SI
12	CC	1063356483	PERALTA HERRERA JESUS DAVID	X																	230301	30	EPS005	30	CCF05	30	14-11	30	30	SI
13	CC	78298424	PEREZ LOPEZ JORGE ELIECER																		231001	30	EPS037	30	CCF05	30	14-11	30	30	SI
14	CC	1063290657	RAMOS SIERRA ANDREA PAOLA																		231001	30	EPS005	30	CCF05	30	14-11	30	30	SI
15	CC	1066575554	REYES OSORIO MIGUEL ANGEL																		231001	30	CCFC55	30	CCF05	30	14-11	30	30	SI
16	CC	1066575572	RODRIGUEZ MARTINEZ WILBER ANADINO																		230301	30	EPS037	30	CCF05	30	14-11	30	30	SI
17	CC	78293218	VERGARA GARCIA APOLINAR AUGUSTO																		230301	30	EPS005	30	CCF05	30	14-11	30	30	SI
18	CC	1063299509	ZABALA CALDAS DAIRO ANDRES																		230301	30	EPS005	30	CCF05	30	14-11	30	30	SI
Total	**Afiliados(18)**																													

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
2025-10	2025-11	1944840152	9495026370	E	2025/11/10	2025/11/21	BANCO BBVA COLOMBIA S.A.	11	$8,664,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,121,000	$28,700	$0	$4,149,700
COLFONDOS	231001	800,227,940	6	3	$683,400	$4,800	$0	$688,200
COLPENSIONES	25-14	900,336,004	7	2	$455,600	$3,200	$0	$458,800
PORVENIR	230301	800,224,808	8	10	$2,394,200	$16,600	$0	$2,410,800
PROTECCION	230201	800,229,739	0	2	$587,800	$4,100	$0	$591,900
ARL (ADMINISTRADORAS: 1)				18	$2,085,200	$14,500	$0	$2,099,700
ARL SURA	14-11	890,903,790	5	18	$2,085,200	$14,500	$0	$2,099,700
CCF (ADMINISTRADORAS: 1)				18	$1,199,000	$8,300	$0	$1,207,300
CAJACOPI ATLANTICO	CCF05	890,102,044	1	18	$1,199,000	$8,300	$0	$1,207,300
EPS (ADMINISTRADORAS: 5)				18	$1,199,000	$8,400	$0	$1,207,400
CAJACOPI	CCFC55	901,543,211	6	4	$228,000	$1,600	$0	$229,600
MUTUAL SER	ESSC07	806,008,394	7	1	$57,000	$400	$0	$57,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$282,000	$2,000	$0	$284,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$800	$0	$114,800
SANITAS	EPS005	800,251,440	6	8	$518,000	$3,600	$0	$521,600
TOTAL				18	$8,604,200	$59,900	$0	$8,664,100