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 |
| 2025-11 | 2025-12 | 2032484330 | 9496839812 | E | 2025/12/04 | 2025/12/23 | BANCOOMEVA S.A. | 19 | $16,273,900 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: 910011 (16 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $52,068,501 | $8,399,100 | | | $52,068,501 | $2,083,300 | | | $52,068,501 | $2,083,300 | | | $3,515,400 | | | $0 | $0 | | $16,081,100 |
| **Centro de Trabajo: 910011 (15 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $50,368,501 | $8,127,100 | | | $50,368,501 | $2,015,300 | | | $50,368,501 | $2,015,300 | | | $3,506,500 | | | $0 | $0 | | $15,664,200 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $50,368,501 | $8,127,100 | | | $50,368,501 | $2,015,300 | | | $50,368,501 | $2,015,300 | | | $3,506,500 | | | $0 | $0 | | $15,664,200 |
| 1 | CC | 7179669 | ACERO CAJIGAS EDUARDO ANDRES | | | | | | | | | | | | | | | | | | 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 |
| 2 | CC | 1053786892 | BETANCOURTH CASTAÑO SEBASTIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,029,000 | $804,700 | EPS037 | 30 | $5,029,000 | $201,200 | CCF24 | 30 | $5,029,000 | $201,200 | 14-4 | 30 | $5,029,000 | 6.960% | $350,100 | 30 | $0 | $0 | Si | $1,557,200 |
| 3 | CC | 79581363 | BUSTOS SANCHEZ RODRIGO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,029,000 | $804,700 | EPS017 | 30 | $5,029,000 | $201,200 | CCF24 | 30 | $5,029,000 | $201,200 | 14-4 | 30 | $5,029,000 | 6.960% | $350,100 | 30 | $0 | $0 | Si | $1,557,200 |
| 4 | CC | 1032385113 | CARMONA RAMOS ANDRES MAURICIO | | | | | | | | | | | | | | | | | | 230201 | 30 | $5,029,000 | $804,700 | EPS017 | 30 | $5,029,000 | $201,200 | CCF24 | 30 | $5,029,000 | $201,200 | 14-4 | 30 | $5,029,000 | 6.960% | $350,100 | 30 | $0 | $0 | Si | $1,557,200 |
| 5 | CC | 1030628001 | CHAPARRO SECUE SHARON DANAY | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,029,000 | $804,700 | EPS008 | 30 | $5,029,000 | $201,200 | CCF24 | 30 | $5,029,000 | $201,200 | 14-4 | 30 | $5,029,000 | 6.960% | $350,100 | 30 | $0 | $0 | Si | $1,557,200 |
| 6 | CC | 74372472 | CIENDUA TORRES OSCAR ALBERTO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,029,000 | $804,700 | EPS005 | 30 | $5,029,000 | $201,200 | CCF24 | 30 | $5,029,000 | $201,200 | 14-4 | 30 | $5,029,000 | 6.960% | $350,100 | 30 | $0 | $0 | Si | $1,557,200 |
| 7 | CC | 1030695622 | GARZON GARZON DAVID ALEJANDRO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS008 | 30 | $1,423,500 | $57,000 | CCF24 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 8 | CC | 1030655262 | HERRERA PUENTES ANGIE TATIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,104,000 | $336,700 | EPS017 | 30 | $2,104,000 | $84,200 | CCF24 | 30 | $2,104,000 | $84,200 | 14-4 | 30 | $2,104,000 | 6.960% | $146,500 | 30 | $0 | $0 | Si | $651,600 |
| 9 | CC | 1007519444 | HERRERA MANRIQUE MICHAEL STIVEN | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,060,000 | $329,600 | EPSC34 | 30 | $2,060,000 | $82,400 | CCF24 | 30 | $2,060,000 | $82,400 | 14-4 | 30 | $2,060,000 | 6.960% | $143,400 | 30 | $0 | $0 | Si | $637,800 |
| 10 | CC | 1000694420 | MARROQUIN CARRILLO DEIBY EDILSON | X | | | | | | | | | | | | | | | | | 25-14 | 16 | $1,098,667 | $175,800 | EPS005 | 16 | $1,098,667 | $44,000 | CCF24 | 16 | $1,098,667 | $44,000 | 14-4 | 16 | $1,098,667 | 6.960% | $76,500 | 16 | $0 | $0 | Si | $340,300 |
| 11 | CC | 1007363882 | PALACIO GONZALEZ ANGEL DANIEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,859,000 | $297,500 | EPS008 | 30 | $1,859,000 | $74,400 | CCF24 | 30 | $1,859,000 | $74,400 | 14-4 | 30 | $1,859,000 | 6.960% | $129,400 | 30 | $0 | $0 | Si | $575,700 |
| 12 | CC | 1049636649 | PARDO CUADRADO NORA MARIA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,104,000 | $336,700 | EPSC34 | 30 | $2,104,000 | $84,200 | CCF24 | 30 | $2,104,000 | $84,200 | 14-4 | 30 | $2,104,000 | 6.960% | $146,500 | 30 | $0 | $0 | Si | $651,600 |
| 13 | CC | 1022386613 | ROJAS LOPEZ MITCHEL HUMBERTO | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,029,000 | $804,700 | EPS017 | 30 | $5,029,000 | $201,200 | CCF24 | 30 | $5,029,000 | $201,200 | 14-4 | 30 | $5,029,000 | 6.960% | $350,100 | 30 | $0 | $0 | Si | $1,557,200 |
| 14 | CC | 1000627293 | SANCHEZ SANCHEZ MIYER FERNANDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,859,000 | $297,500 | EPS002 | 30 | $1,859,000 | $74,400 | CCF24 | 30 | $1,859,000 | $74,400 | 14-4 | 30 | $1,859,000 | 6.960% | $129,400 | 30 | $0 | $0 | Si | $575,700 |
| 15 | CC | 1010188615 | TORRES GARCIA ANGEL WILDER | | X | | | | | | | | | | | | | | | | 230201 | 14 | $961,334 | $153,900 | EPS005 | 14 | $961,334 | $38,500 | CCF24 | 14 | $961,334 | $38,500 | 14-4 | 14 | $961,334 | 6.960% | $67,000 | 14 | $0 | $0 | Si | $297,900 |
| **Centro de Trabajo: 910011-0522 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,700,000 | $272,000 | | | $1,700,000 | $68,000 | | | $1,700,000 | $68,000 | | | $8,900 | | | $0 | $0 | | $416,900 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,700,000 | $272,000 | | | $1,700,000 | $68,000 | | | $1,700,000 | $68,000 | | | $8,900 | | | $0 | $0 | | $416,900 |
| 16 | CC | 52875392 | MELO PUERTO DIANA MARCELA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,700,000 | $272,000 | EPS005 | 30 | $1,700,000 | $68,000 | CCF24 | 30 | $1,700,000 | $68,000 | 14-4 | 30 | $1,700,000 | 0.522% | $8,900 | 30 | $0 | $0 | Si | $416,900 |
| **Total Afiliados( 16)** | | | | | | | | | | | | | | | | | | | | | | | $52,068,501 | $8,399,100 | | | $52,068,501 | $2,083,300 | | | $52,068,501 | $2,083,300 | | | $3,515,400 | | | $0 | $0 | | $16,081,100 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 16 | $8,399,100 | $100,600 | $0 | $8,499,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $2,928,600 | $35,200 | $0 | $2,963,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $4,175,200 | $49,900 | $0 | $4,225,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,295,300 | $15,500 | $0 | $1,310,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 16 | $3,515,400 | $42,100 | $0 | $3,557,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 16 | $3,515,400 | $42,100 | $0 | $3,557,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 16 | $2,083,300 | $24,900 | $0 | $2,108,200 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 16 | $2,083,300 | $24,900 | $0 | $2,108,200 |
| EPS (ADMINISTRADORAS: 6) | | | | 16 | $2,083,300 | $25,200 | $0 | $2,108,500 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 2 | $166,600 | $2,000 | $0 | $168,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 3 | $332,600 | $4,000 | $0 | $336,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 4 | $687,800 | $8,300 | $0 | $696,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $201,200 | $2,500 | $0 | $203,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $74,400 | $900 | $0 | $75,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 5 | $620,700 | $7,500 | $0 | $628,200 |
| **TOTAL** | | | | **16** | **$16,081,100** | **$192,800** | **$0** | **$16,273,900** |