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
2025-12	2026-01	3714646	9498210818	E	2026/01/07	2026/01/23	BANCOLOMBIA	16	$15,638,500

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: 910011 (17 Afiliados)																							**$50,147,534**	**$8,091,700**			**$50,147,534**	**$2,006,600**			**$50,147,534**	**$2,006,600**			**$50,147,534**		**$3,381,600**		**$0**	**$0**		**$15,486,500**
Centro de Trabajo: 910011 (16 Afiliados)																							**$48,447,534**	**$7,819,700**			**$48,447,534**	**$1,938,600**			**$48,447,534**	**$1,938,600**			**$48,447,534**		**$3,372,700**		**$0**	**$0**		**$15,069,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							**$48,447,534**	**$7,819,700**			**$48,447,534**	**$1,938,600**			**$48,447,534**	**$1,938,600**			**$48,447,534**		**$3,372,700**		**$0**	**$0**		**$15,069,600**
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		X																25-14	6	$1,005,800	$161,000	EPS017	6	$1,005,800	$40,300	CCF24	6	$1,005,800	$40,300	14-4	6	$1,005,800	6.960%	$70,100	6	$0	$0	Si	$311,700
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	1233689442	GUTIERREZ RINCON ANGIE CAROLINA	X																	230301	23	$1,613,067	$258,100	EPS005	23	$1,613,067	$64,600	CCF24	23	$1,613,067	$64,600	14-4	23	$1,613,067	6.960%	$112,300	23	$0	$0	Si	$499,600
9	CC	1030655262	HERRERA PUENTES ANGIE TATIANA		X																230301	6	$420,800	$67,400	EPS017	6	$420,800	$16,900	CCF24	6	$420,800	$16,900	14-4	6	$420,800	6.960%	$29,300	6	$0	$0	Si	$130,500
10	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
11	CC	1000694420	MARROQUIN CARRILLO DEIBY EDILSON																		25-14	30	$2,060,000	$329,600	EPS005	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
12	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
13	CC	1049636649	PARDO CUADRADO NORA MARIA		X																230201	6	$420,800	$67,400	EPSC34	6	$420,800	$16,900	CCF24	6	$420,800	$16,900	14-4	6	$420,800	6.960%	$29,300	6	$0	$0	Si	$130,500
14	CC	1015464988	RICO RUBIANO HARRISON ANDRES	X																	230301	23	$3,855,567	$616,900	EPSC34	23	$3,855,567	$154,300	CCF24	23	$3,855,567	$154,300	14-4	23	$3,855,567	6.960%	$268,400	23	$0	$0	Si	$1,193,900
15	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
16	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
Centro de Trabajo: 910011-0522 (1 Afiliados)																							**$1,700,000**	**$272,000**			**$1,700,000**	**$68,000**			**$1,700,000**	**$68,000**			**$1,700,000**		**$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**			**$1,700,000**		**$8,900**		**$0**	**$0**		**$416,900**
17	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(17)**																				$50,147,534	$8,091,700			$50,147,534	$2,006,600			$50,147,534	$2,006,600			$50,147,534		$3,381,600		$0	$0		$15,486,500

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)				17	$8,091,700	$79,400	$0	$8,171,100
COLPENSIONES	25-14	900,336,004	7	4	$2,438,700	$24,000	$0	$2,462,700
PORVENIR	230301	800,224,808	8	11	$4,780,900	$46,800	$0	$4,827,700
PROTECCION	230201	800,229,739	0	2	$872,100	$8,600	$0	$880,700
ARL (ADMINISTRADORAS: 1)				17	$3,381,600	$33,100	$0	$3,414,700
COLPATRIA ARP	14-4	860,002,183	9	17	$3,381,600	$33,100	$0	$3,414,700
CCF (ADMINISTRADORAS: 1)				17	$2,006,600	$19,700	$0	$2,026,300
COMPENSAR	CCF24	860,066,942	7	17	$2,006,600	$19,700	$0	$2,026,300
EPS (ADMINISTRADORAS: 6)				17	$2,006,600	$19,800	$0	$2,026,400
CAPITAL SALUD	EPSC34	900,298,372	9	3	$253,600	$2,500	$0	$256,100
COMPENSAR	EPS008	860,066,942	7	3	$332,600	$3,300	$0	$335,900
FAMISANAR	EPS017	830,003,564	7	4	$459,600	$4,500	$0	$464,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$201,200	$2,000	$0	$203,200
SALUD TOTAL	EPS002	800,130,907	4	1	$74,400	$800	$0	$75,200
SANITAS	EPS005	800,251,440	6	5	$685,200	$6,700	$0	$691,900
TOTAL				**17**	**$15,486,500**	**$152,000**	**$0**	**$15,638,500**

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
2025-12	2026-01	41798260	9499304679	E	2026/01/07	2026/02/06	BANCOOMEVA S.A.	30	$508,900

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 910011 (1 Afiliados)																								$1,613,067	$258,100			$1,613,067	$64,600			$1,613,067	$64,600			$1,613,067		$112,300		$0	$0		$499,600
Centro de Trabajo: 910011 (1 Afiliados)																								$1,613,067	$258,100			$1,613,067	$64,600			$1,613,067	$64,600			$1,613,067		$112,300		$0	$0		$499,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$1,613,067	$258,100			$1,613,067	$64,600			$1,613,067	$64,600			$1,613,067		$112,300		$0	$0		$499,600
1	CC	1073715034	RODRIGUEZ CHAVARRO JOSE DANIEL	X																	23020 1	23	$1,613,067	$258,100	EPS008	23	$1,613,067	$64,600	CCF24	23	$1,613,067	$64,600	14-4	23	$1,613,067	6.960%	$112,300	23	$0	$0	Si	$499,600
Total		**Afiliados(1)**																						$1,613,067	$258,100			$1,613,067	$64,600			$1,613,067	$64,600			$1,613,067		$112,300		$0	$0		$499,600

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: 1)				1	$258,100	$4,800	$0	$262,900
PROTECCION	230201	800,229,739	0	1	$258,100	$4,800	$0	$262,900
ARL (ADMINISTRADORAS: 1)				1	$112,300	$2,100	$0	$114,400
COLPATRIA ARP	14-4	860,002,183	9	1	$112,300	$2,100	$0	$114,400
CCF (ADMINISTRADORAS: 1)				1	$64,600	$1,200	$0	$65,800
COMPENSAR	CCF24	860,066,942	7	1	$64,600	$1,200	$0	$65,800
EPS (ADMINISTRADORAS: 1)				1	$64,600	$1,200	$0	$65,800
COMPENSAR	EPS008	860,066,942	7	1	$64,600	$1,200	$0	$65,800
TOTAL				**1**	**$499,600**	**$9,300**	**$0**	**$508,900**