

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 806012038	5	COOPERATIVA COONTRATAR	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVA	Cra 7 Cl 15-60	MOMPOS-BOLIVAR	9999999	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	2066714825	9497678498	E	2026/01/13	2026/01/07	BANCO DAVIVIENDA	0	\$3,968,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																	
No	Identificación	Nombre	ing	re	te	ta	e	td	pa	vs	co	vs	sl	lige	im	a	va	c	av	p	vc	tr	vi	pa	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: ADMINISTRATIVA (11 Afiliados)																													\$12,811,500	\$2,050,400			\$12,811,500	\$513,000			\$12,811,500	\$513,000			\$12,811,500	\$892,100			\$0	\$0			\$3,968,500
Centro de Trabajo: ADMINISTRATIVA (11 Afiliados)																													\$12,811,500	\$2,050,400			\$12,811,500	\$513,000			\$12,811,500	\$513,000			\$12,811,500	\$892,100			\$0	\$0			\$3,968,500
Ciudad: MOMPOS Depto: BOLIVAR (11 Afiliados)																													\$12,811,500	\$2,050,400			\$12,811,500	\$513,000			\$12,811,500	\$513,000			\$12,811,500	\$892,100			\$0	\$0			\$3,968,500
1	CC	9267547	ABUABARA NICOLAS				X																		25-14	10	\$474,500	\$76,000	ESSC07	10	\$474,500	\$19,000	CCF08	10	\$474,500	\$19,000	14-11	10	\$474,500	6.960%	\$33,100	10	\$0	\$0	Si	\$147,100			
2	CC	5097654	ACUNA ORLANDO																						230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900			
3	CC	19774894	AGUILAR DANUIL																						230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900			
4	CC	19772136	AGUILAR HECTOR																						230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900			
5	CC	1051673930	BAZA EDILBERTO																						230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900			
6	CC	1051659689	GALVAN SINDRI																						230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900			
7	CC	1051677847	MARTINEZ MARJORIE																						230201	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900			
8	CC	85443796	MARTINEZ RAMIRO																						230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900			
9	CC	7636260	OSPINO FIDEL																						231001	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900			
10	CC	9270985	PONTON ABRAHAM	X	X																				230301	8	\$379,600	\$60,800	EPS048	8	\$379,600	\$15,200	CCF08	8	\$379,600	\$15,200	14-11	8	\$379,600	6.960%	\$26,500	8	\$0	\$0	Si	\$117,700			
11	CC	9272399	SUAREZ ADOLFO	X																					230301	12	\$569,400	\$91,200	ESSC07	12	\$569,400	\$22,800	CCF08	12	\$569,400	\$22,800	14-11	12	\$569,400	6.960%	\$39,700	12	\$0	\$0	Si	\$176,500			
Total Afiliados(11)																													\$12,811,500	\$2,050,400			\$12,811,500	\$513,000			\$12,811,500	\$513,000			\$12,811,500	\$892,100			\$0	\$0			\$3,968,500

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	\$2,050,400	\$0	\$0	\$2,050,400
COLFONDOS	231001	800,227,940	6	1	\$227,800	\$0	\$0	\$227,800
COLPENSIONES	25-14	900,336,004	7	1	\$76,000	\$0	\$0	\$76,000
PORVENIR	230301	800,224,808	8	8	\$1,518,800	\$0	\$0	\$1,518,800
PROTECCION	230201	800,229,739	0	1	\$227,800	\$0	\$0	\$227,800
ARL (ADMINISTRADORAS: 1)				11	\$892,100	\$0	\$0	\$892,100
ARL SURA	14-11	890,903,790	5	11	\$892,100	\$0	\$0	\$892,100
CCF (ADMINISTRADORAS: 1)				11	\$513,000	\$0	\$0	\$513,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	11	\$513,000	\$0	\$0	\$513,000
EPS (ADMINISTRADORAS: 4)				11	\$513,000	\$0	\$0	\$513,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$15,200	\$0	\$0	\$15,200
MUTUAL SER	ESSC07	806,008,394	7	8	\$383,800	\$0	\$0	\$383,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$57,000	\$0	\$0	\$57,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$57,000	\$0	\$0	\$57,000
TOTAL				11	\$3,968,500	\$0	\$0	\$3,968,500