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 901978627	3	CONSORCIO B&T CONSULTORES	A - 200 O MAS COTIZANTES	CONSULTORES	CRA 19C 6C 27 P1	VALLEDUPAR-CESAR	5701515	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	1909011037	9494467046	E	2025/10/07	2025/11/06	BANCOLOMBIA	30	$15,409,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	77153216	ALARCON LUIS	X	X																25-14	13	$2,043,178	$327,000	EPS002	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
2	CC	79795094	AMARA LUIS	X	X																25-14	13	$2,043,178	$327,000	EPS005	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
3	CC	77192583	ARAUJO CARLOS	X	X																25-14	13	$2,043,178	$327,000	EPS002	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
4	CC	5135377	ARENAS JOSE	X	X																230201	13	$2,043,178	$327,000	EPS017	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
5	CC	77030600	BELEÑO ATENOGENES	X	X																25-14	13	$2,043,178	$327,000	EPS005	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
6	CC	73094927	CAGUA LUIS	X	X																230901	13	$2,455,635	$393,000	EPS005	13	$2,455,635	$98,300	CCF15	13	$2,455,635	$98,300	14-11	13	$2,455,635	$12,900	13	$0	$0	Si	$602,500
7	CC	77029336	CAMARGO JOSE	X																	230301	26	$4,086,355	$653,900	EPS002	26	$4,086,355	$163,500	CCF15	26	$4,086,355	$163,500	14-11	26	$4,086,355	$21,400	26	$0	$0	Si	$1,002,300
8	CC	1065824985	CLAVIJO DINAEL	X	X																230201	13	$2,043,178	$327,000	EPS002	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
9	CC	1065656496	DE ANGEL MALORY	X	X																230301	13	$2,043,178	$327,000	EPS005	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
10	CC	15174303	GALVIS STALIN	X	X																230201	13	$2,043,178	$327,000	EPS002	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
11	CC	5166463	GAMEZ JHON	X	X																230201	13	$2,043,178	$327,000	EPS005	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
12	CC	1065615406	MACHADO ADIS	X	X																230301	13	$2,043,178	$327,000	EPS005	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
13	CC	49795473	MARQUEZ BETTY	X																	25-14	26	$1,889,767	$302,400	EPS005	26	$1,889,767	$75,600	CCF15	26	$1,889,767	$75,600	14-11	26	$1,889,767	$9,900	26	$0	$0	Si	$463,500
14	CC	15171217	MIELES PABLO	X	X																25-14	13	$2,455,635	$393,000	EPS017	13	$2,455,635	$98,300	CCF15	13	$2,455,635	$98,300	14-11	13	$2,455,635	$12,900	13	$0	$0	Si	$602,500
15	CC	84091877	MOJICA JOHANN	X	X																230201	13	$2,043,178	$327,000	EPS005	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
16	CC	1065815444	MOLINA JHON	X																	230301	26	$1,847,300	$295,600	EPS002	26	$1,847,300	$73,900	CCF15	26	$1,847,300	$73,900	14-11	26	$1,847,300	$9,700	26	$0	$0	Si	$453,100
17	CC	77021876	MOLINA RAFAEL	X	X																25-14	13	$2,043,178	$327,000	EPS005	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
18	CC	1098701772	PORRAS OSCAR	X	X																230301	21	$3,300,518	$528,100	EPS005	21	$3,300,518	$132,100	CCF15	21	$3,300,518	$132,100	14-11	21	$3,300,518	$17,300	21	$0	$0	Si	$809,600
19	CC	79956351	RIVERO ARMANDO	X	X																25-14	13	$2,043,178	$327,000	EPS005	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
20	CC	78075531	RODRIGUEZ CLIMACO	X	X																230301	13	$2,455,635	$393,000	EPS048	13	$2,455,635	$98,300	CCF15	13	$2,455,635	$98,300	14-11	13	$2,455,635	$12,900	13	$0	$0	Si	$602,500
21	CC	77171603	ROJAS ALAIS	X	X																25-14	13	$2,043,178	$327,000	EPS002	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
22	CC	1065818586	RUBIO DANIEL	X																	230301	26	$1,847,300	$295,600	EPS005	26	$1,847,300	$73,900	CCF15	26	$1,847,300	$73,900	14-11	26	$1,847,300	$9,700	26	$0	$0	Si	$453,100
23	CC	1065563587	VILLAR IVAN	X	X																230201	13	$2,043,178	$327,000	EPS005	13	$2,043,178	$81,800	CCF15	13	$2,043,178	$81,800	14-11	13	$2,043,178	$10,700	13	$0	$0	Si	$501,300
24	CC	80055396	VILLERO ALEXANDER	X	X																230301	21	$3,300,518	$528,100	EPS005	21	$3,300,518	$132,100	CCF15	21	$3,300,518	$132,100	14-11	21	$3,300,518	$17,300	21	$0	$0	Si	$809,600
25	CC	1065636581	VILORIA GINA	X	X																230301	21	$3,300,518	$528,100	EPS005	21	$3,300,518	$132,100	CCF15	21	$3,300,518	$132,100	14-11	21	$3,300,518	$17,300	21	$0	$0	Si	$809,600
26	CC	77190186	ZAPATA JAIR	X																	230301	26	$4,086,355	$653,900	EPS002	26	$4,086,355	$163,500	CCF15	26	$4,086,355	$163,500	14-11	26	$4,086,355	$21,400	26	$0	$0	Si	$1,002,300
Total	**Afiliados(26)**																						$61,673,206	$9,869,700			$61,673,206	$2,468,600			$61,673,206	$2,468,600			$61,673,206	$323,200		$0	$0		$15,130,100

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 901978627	3	CONSORCIO B&T CONSULTORES	A - 200 O MAS COTIZANTES	CONSULTORES	CRA 19C 6C 27 P1	VALLEDUPAR-CESAR	5701515	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	1909011037	9494467046	E	2025/10/07	2025/11/06	BANCOLOMBIA	30	$15,409,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$9,869,700	$182,100	$0	$10,051,800
COLPENSIONES	25-14	900,336,004	7	9	$2,984,400	$55,100	$0	$3,039,500
PORVENIR	230301	800,224,808	8	10	$4,530,300	$83,500	$0	$4,613,800
PROTECCION	230201	800,229,739	0	6	$1,962,000	$36,200	$0	$1,998,200
SKANDIA	230901	800,253,055	2	1	$393,000	$7,300	$0	$400,300
ARL (ADMINISTRADORAS: 1)				26	$323,200	$6,000	$0	$329,200
ARL SURA	14-11	890,903,790	5	26	$323,200	$6,000	$0	$329,200
CCF (ADMINISTRADORAS: 1)				26	$2,468,600	$45,500	$0	$2,514,100
COMFACESAR	CCF15	892,399,989	8	26	$2,468,600	$45,500	$0	$2,514,100
EPS (ADMINISTRADORAS: 4)				26	$2,468,600	$45,800	$0	$2,514,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$98,300	$1,900	$0	$100,200
FAMISANAR	EPS017	830,003,564	7	2	$180,100	$3,400	$0	$183,500
SALUD TOTAL	EPS002	800,130,907	4	8	$809,900	$15,000	$0	$824,900
SANITAS	EPS005	800,251,440	6	15	$1,380,300	$25,500	$0	$1,405,800
TOTAL				**26**	**$15,130,100**	**$279,400**	**$0**	**$15,409,500**