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 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
2026-01	2026-02	33768621	9499028358	E	2026/02/10	2026/02/03	BANCOLOMBIA	0	$4,880,800

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: ADMINISTRATIVA (10 Afiliados)																								$15,758,146	$2,521,900			$15,758,146	$630,900			$15,758,146	$630,900			$15,758,146		$1,097,100		$0	$0		$4,880,800
Centro de Trabajo: ADMINISTRATIVA (10 Afiliados)																								$15,758,146	$2,521,900			$15,758,146	$630,900			$15,758,146	$630,900			$15,758,146		$1,097,100		$0	$0		$4,880,800
Ciudad: MOMPOS Depto: BOLIVAR (10 Afiliados)																								$15,758,146	$2,521,900			$15,758,146	$630,900			$15,758,146	$630,900			$15,758,146		$1,097,100		$0	$0		$4,880,800
1	CC	5097654	ACUÑA ORLANDO							X												230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	19774894	AGUILAR DANUIL							X												230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	19772136	AGUILAR HECTOR							X												230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	1051673930	BAZA EDILBERTO							X												230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	19767254	DIAZ OLIVER	X																		230301	11	$641,999	$102,800	EPS048	11	$641,999	$25,700	CCF08	11	$641,999	$25,700	14-11	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$198,900
6	CC	1051659689	GALVAN SINDRI							X												230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1051677847	MARTINEZ MARJORIE							X												230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	85443796	MARTINEZ RAMIRO							X												230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	7636260	OSPINO FIDEL							X												231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	9272399	SUAREZ ADOLFO		X					X												230301	19	$1,108,907	$177,500	ESSC07	19	$1,108,907	$44,400	CCF08	19	$1,108,907	$44,400	14-11	19	$1,108,907	6.960%	$77,200	19	$0	$0	Si	$343,500
Total			**Afiliados(10)**																					$15,758,146	$2,521,900			$15,758,146	$630,900			$15,758,146	$630,900			$15,758,146		$1,097,100		$0	$0		$4,880,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,521,900	$0	$0	$2,521,900
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	8	$1,961,500	$0	$0	$1,961,500
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				10	$1,097,100	$0	$0	$1,097,100
ARL SURA	14-11	890,903,790	5	10	$1,097,100	$0	$0	$1,097,100
CCF (ADMINISTRADORAS: 1)				10	$630,900	$0	$0	$630,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	10	$630,900	$0	$0	$630,900
EPS (ADMINISTRADORAS: 4)				10	$630,900	$0	$0	$630,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	$25,700	$0	$0	$25,700
MUTUAL SER	ESSC07	806,008,394	7	7	$465,000	$0	$0	$465,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
TOTAL				**10**	**$4,880,800**	**$0**	**$0**	**$4,880,800**