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 901986914	6	CONSORCIO HALTEROFILIA	B - MENOS DE 200 COTIZANTES	OBRA	CR 6 101-200	MONTERIA-CORDOBA	3214414495	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	1961649236	9495464476	E	2025/12/03	2025/11/28	BANCO DE OCCIDENTE	0	$13,782,800

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: OBRA (24 Afiliados)																						$22,159,150	$3,546,100			$23,060,700	$923,400			$23,060,700	$923,400			$23,060,700		$1,606,200		$0	$0		$6,999,100
Centro de Trabajo: MONTERIA (24 Afiliados)																						$22,159,150	$3,546,100			$23,060,700	$923,400			$23,060,700	$923,400			$23,060,700		$1,606,200		$0	$0		$6,999,100
Ciudad: MONTERIA Depto: CORDOBA (24 Afiliados)																						$22,159,150	$3,546,100			$23,060,700	$923,400			$23,060,700	$923,400			$23,060,700		$1,606,200		$0	$0		$6,999,100
1	CC	73074041	ACUÑA CARLOS	X																	0	$0	$0	EPS010	19	$901,550	$36,100	CCF16	19	$901,550	$36,100	14-11	19	$901,550	6.960%	$62,800	19	$0	$0	Si	$135,000
2	CC	78037509	ALTAFULLA HENRY		X															25-14	1	$47,450	$7,600	MIN002	1	$47,450	$1,900	CCF16	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
3	CC	1003073302	ALTAMIRANDA JHONATAN	X																230201	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF16	19	$901,550	$36,100	14-11	19	$901,550	6.960%	$62,800	19	$0	$0	Si	$279,300
4	CC	1003005148	APARICIO LEANDRA	X																230301	25	$1,186,250	$189,800	EPS002	25	$1,186,250	$47,500	CCF16	25	$1,186,250	$47,500	14-11	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
5	CC	78756154	ARGEL LEWIS	X																230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF16	25	$1,186,250	$47,500	14-11	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
6	CC	10774834	ARRIETA CELSO	X																231001	25	$1,186,250	$189,800	ESSC24	25	$1,186,250	$47,500	CCF16	25	$1,186,250	$47,500	14-11	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
7	CC	1003263518	CONTRERAS IVAN																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1193571477	CORONADO KENER	X																230201	20	$949,000	$151,900	CCFC55	20	$949,000	$38,000	CCF16	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
9	CC	10934139	DIAZ WALTER	X	X															231001	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF16	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
10	CC	1068583974	ESPITIA RICHARD	X																230301	20	$949,000	$151,900	ESSC24	20	$949,000	$38,000	CCF16	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
11	CC	10932905	HERAZO RICHAR		X															231001	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$0	$0	Si	$220,500
12	CC	10769519	JULIO INDALECIO	X	X															230201	20	$949,000	$151,900	EPS041	20	$949,000	$38,000	CCF16	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
13	CC	1067948318	LONDOÑO CESAR	X																230201	25	$1,186,250	$189,800	EPS048	25	$1,186,250	$47,500	CCF16	25	$1,186,250	$47,500	14-11	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
14	CC	78694332	MADERA FREDY	X	X															230301	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF16	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
15	CC	78745111	MARTINEZ WILLIAM	X																230201	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF16	25	$1,186,250	$47,500	14-11	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
16	CC	1067931307	MESTRA YONAIR		X															230201	24	$1,138,800	$182,300	EPS041	24	$1,138,800	$45,600	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	6.960%	$79,300	24	$0	$0	Si	$352,800
17	CC	1068814577	MOGUEA GLEN		X															230301	24	$1,138,800	$182,300	ESSC07	24	$1,138,800	$45,600	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	6.960%	$79,300	24	$0	$0	Si	$352,800
18	CC	78750789	MORALES WILLIAM	X																231001	25	$1,186,250	$189,800	EPS002	25	$1,186,250	$47,500	CCF16	25	$1,186,250	$47,500	14-11	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
19	CC	78030354	MUÑOZ NEDER																	231001	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
20	CC	1003464584	PACHECO SEBASTIAN	X																230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF16	25	$1,186,250	$47,500	14-11	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
21	CC	1102574395	QUINTERO JULIO	X																25-14	25	$1,186,250	$189,800	CCFC33	25	$1,186,250	$47,500	CCF16	25	$1,186,250	$47,500	14-11	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
22	CC	72049371	RUIZ WILFRIDO	X																230201	25	$1,186,250	$189,800	ESSC07	25	$1,186,250	$47,500	CCF16	25	$1,186,250	$47,500	14-11	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
23	CC	11003753	SALAS LUIS	X	X															230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF16	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
24	CC	1067960434	VERGARA LAURA	X																230201	17	$806,650	$129,100	EPS048	17	$806,650	$32,300	CCF16	17	$806,650	$32,300	14-11	17	$806,650	6.960%	$56,200	17	$0	$0	Si	$249,900

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: PROFESIONAL (13 Afiliados)																						$21,143,129	$3,383,300			$22,718,516	$909,400			$22,718,516	$909,400			$22,718,516		$1,581,600		$0	$0		$6,783,700

Planilla Resumen

Centro de Trabajo: PROFESIONALES (13 Afiliados)						**$21,143,129**	**$3,383,300**			**$22,718,516**	**$909,400**			**$22,718,516**	**$909,400**			**$22,718,516**		**$1,581,600**		**$0**	**$0**		**$6,783,700**
Ciudad: MONTERIA Depto: CORDOBA (13 Afiliados)						**$21,143,129**	**$3,383,300**			**$22,718,516**	**$909,400**			**$22,718,516**	**$909,400**			**$22,718,516**		**$1,581,600**		**$0**	**$0**		**$6,783,700**
25	CC	10773480	BERROCAL WILLIAM	230301	30	$1,560,000	$249,600	EPS037	30	$1,560,000	$62,400	CCF16	30	$1,560,000	$62,400	14-11	30	$1,560,000	6.960%	$108,600	30	$0	$0	Si	$483,000
26	CC	15703675	CARRASCAL LACIDES	230301	30	$1,575,387	$252,100	EPS002	30	$1,575,387	$63,100	CCF16	30	$1,575,387	$63,100	14-11	30	$1,575,387	6.960%	$109,700	30	$0	$0	Si	$488,000
27	CC	15646513	DE LA BARRERA ALEJANDRO	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
28	CC	14229630	DUEÑAS RODOLFO		0	$0	$0	EPS002	30	$1,575,387	$63,100	CCF16	30	$1,575,387	$63,100	14-11	30	$1,575,387	6.960%	$109,700	30	$0	$0	Si	$235,900
29	CC	11038756	JULIO DAVID	231001	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
30	CC	1063144575	LOPEZ EDILBERTO	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
31	CC	1003396231	MORALES YURI	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
32	CC	78754019	PONCE ROBERTO	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
33	CC	1063151527	RAMOS CLAUDIA	230301	30	$3,000,000	$480,000	EPS048	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
34	CC	92537370	RAMOS HERNAN	25-14	30	$1,650,121	$264,100	EPS002	30	$1,650,121	$66,100	CCF16	30	$1,650,121	$66,100	14-11	30	$1,650,121	6.960%	$114,900	30	$0	$0	Si	$511,200
35	CC	1063162789	RAMOS KATIA	230301	30	$1,680,000	$268,800	MIN002	30	$1,680,000	$67,200	CCF16	30	$1,680,000	$67,200	14-11	30	$1,680,000	6.960%	$117,000	30	$0	$0	Si	$520,200
36	CC	15028730	RAMOS ROBER	231001	30	$1,560,121	$249,700	EPS002	30	$1,560,121	$62,500	CCF16	30	$1,560,121	$62,500	14-11	30	$1,560,121	6.960%	$108,600	30	$0	$0	Si	$483,300
37	CC	1067845891	ROSSI JOSE	25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
Total		**Afiliados(37)**				$43,302,279	$6,929,400			$45,779,216	$1,832,800			$45,779,216	$1,832,800			$45,779,216		$3,187,800		$0	$0		$13,782,800

PLANILLA PAGADA

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 901986914	6	CONSORCIO HALTEROFILIA	B - MENOS DE 200 COTIZANTES	OBRA	CR 6 101-200	MONTERIA-CORDOBA	3214414495	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	1961649236	9495464476	E	2025/12/03	2025/11/28	BANCO DE OCCIDENTE	0	$13,782,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$6,929,400	$0	$0	$6,929,400
COLFONDOS	231001	800,227,940	6	8	$1,578,500	$0	$0	$1,578,500
COLPENSIONES	25-14	900,336,004	7	4	$941,500	$0	$0	$941,500
PORVENIR	230301	800,224,808	8	14	$2,852,700	$0	$0	$2,852,700
PROTECCION	230201	800,229,739	0	9	$1,556,700	$0	$0	$1,556,700
ARL (ADMINISTRADORAS: 1)				37	$3,187,800	$0	$0	$3,187,800
ARL SURA	14-11	890,903,790	5	37	$3,187,800	$0	$0	$3,187,800
CCF (ADMINISTRADORAS: 1)				37	$1,832,800	$0	$0	$1,832,800
COMFACOR	CCF16	891,080,005	1	37	$1,832,800	$0	$0	$1,832,800
EPS (ADMINISTRADORAS: 11)				37	$1,832,800	$0	$0	$1,832,800
CAJACOPI	CCFC55	901,543,211	6	1	$38,000	$0	$0	$38,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$85,500	$0	$0	$85,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$47,500	$0	$0	$47,500
EPS MUTUAL SER	EPS048	806,008,394	7	3	$199,800	$0	$0	$199,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$156,100	$0	$0	$156,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$69,100	$0	$0	$69,100
MUTUAL SER	ESSC07	806,008,394	7	7	$323,000	$0	$0	$323,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$374,000	$0	$0	$374,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$83,600	$0	$0	$83,600
SALUD TOTAL	EPS002	800,130,907	4	8	$408,700	$0	$0	$408,700
SANITAS	EPS005	800,251,440	6	1	$47,500	$0	$0	$47,500
TOTAL				**37**	**$13,782,800**	**$0**	**$0**	**$13,782,800**

OcciRed

Tenga una sucursal del Banco en su escritorio

Fecha Actual: 2025/11/28 | Hora Ingreso: 05:28 IP: 191.108.161.133

OSCAR DAVID RODRIGUEZ SUAREZ

Fecha/Hora Último Ingreso: 2025/11/28 05:15

DETALLE

Tipo Producto	Cuenta Corriente
Nombre Producto	CTE9490
Nro. Producto	*****9490
Fecha	2025/11/28
Transacción	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA
Oficina	892
Desc. Oficina	LA CASTELLANA
Nro. Documento	N/A

Débitos	$13,782,800.00
Créditos	$0.00
Valor Efectivo	$0.00
Valor Cheque	$0.00
Valor Total	$13,782,800.00
Referencia 1	N/A
Referencia 2	N/A