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
2025-12	2026-01	2047408970	9497166553	E	2026/01/06	2025/12/30	BANCO DE OCCIDENTE	0	$15,738,900

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: OBRA (25 Afiliados)																								$27,236,300	$4,358,800			$28,659,800	$1,147,600			$28,659,800	$1,147,600			$28,659,800		$1,860,300		$0	$0		$8,514,300
Centro de Trabajo: MONTERIA (25 Afiliados)																								$27,236,300	$4,358,800			$28,659,800	$1,147,600			$28,659,800	$1,147,600			$28,659,800		$1,860,300		$0	$0		$8,514,300
Ciudad: MONTERIA Depto: CORDOBA (25 Afiliados)																								$27,236,300	$4,358,800			$28,659,800	$1,147,600			$28,659,800	$1,147,600			$28,659,800		$1,860,300		$0	$0		$8,514,300
1	CC	73074041	ACUÑA CARLOS																				0	$0	$0	EPS010	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	$213,100
2	CC	1003073302	ALTAMIRANDA JHONATAN																			230201	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
3	CC	1003005148	APARICIO LEANDRA																			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
4	CC	78756154	ARGEL LEWIS											X								230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF16	11	$521,950	$20,900	14-11	11	$521,950	0.000%	$0	11	$0	$0	Si	$125,400
5	CC	78756154	ARGEL LEWIS																			230301	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
6	CC	1193553991	ARGEL SILFREDO	X																		230201	27	$1,281,150	$205,000	EPS041	27	$1,281,150	$51,300	CCF16	27	$1,281,150	$51,300	14-11	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
7	CC	10774834	ARRIETA CELSO		X																	231001	1	$47,450	$7,600	ESSC24	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
8	CC	1073828791	ASPRILLA JOSE	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
9	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
10	CC	1193571477	CORONADO KENER																			230201	30	$1,423,500	$227,800	CCFC55	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
11	CC	10934139	DIAZ WALTER																			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
12	CC	1068583974	ESPITIA RICHARD																			230301	30	$1,423,500	$227,800	ESSC24	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
13	CC	1063647483	GUZMAN JUAN	X																		230301	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	6.960%	$72,700	22	$0	$0	Si	$323,400
14	CC	1063164565	LLORENTE SUAMER	X																		230301	27	$1,281,150	$205,000	ESSC07	27	$1,281,150	$51,300	CCF16	27	$1,281,150	$51,300	14-11	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
15	CC	1067948318	LONDOÑO CESAR																			230201	30	$1,423,500	$227,800	EPS048	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
16	CC	1071355378	LOPEZ MOISES	X																		230301	20	$949,000	$151,900	EPS002	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
17	CC	78745111	MARTINEZ WILLIAM																	X		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$341,800
18	CC	78750789	MORALES WILLIAM																			231001	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
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																			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
21	CC	78689171	PADILLA MANUEL																			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
22	CC	1067901852	PEREZ DEISON	X																		230301	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	6.960%	$72,700	22	$0	$0	Si	$323,400
23	CC	1102574395	QUINTERO JULIO																			25-14	30	$1,423,500	$227,800	CCFC33	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
24	CC	1066523879	RODRIGUEZ CRISTHIAN	X																		230301	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$55,100	CCF16	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
25	CC	72049371	RUIZ WILFRIDO		X																	230201	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
26	CC	1067960434	VERGARA LAURA		X																	230201	4	$189,800	$30,400	EPS048	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PROFESIONAL (14 Afiliados)																						**$22,566,629**	**$3,611,100**			**$24,142,016**	**$966,400**			**$24,142,016**	**$966,400**			**$24,142,016**		**$1,680,700**		**$0**	**$0**		**$7,224,600**
Centro de Trabajo: PROFESIONALES (14 Afiliados)																						**$22,566,629**	**$3,611,100**			**$24,142,016**	**$966,400**			**$24,142,016**	**$966,400**			**$24,142,016**		**$1,680,700**		**$0**	**$0**		**$7,224,600**
Ciudad: MONTERIA Depto: CORDOBA (14 Afiliados)																						**$22,566,629**	**$3,611,100**			**$24,142,016**	**$966,400**			**$24,142,016**	**$966,400**			**$24,142,016**		**$1,680,700**		**$0**	**$0**		**$7,224,600**
27	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
28	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
29	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
30	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
31	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
32	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
33	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
34	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
35	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
36	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
37	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
38	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
39	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
40	CC	79627618	SAFAR RODOLFO	X																25-14	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
Total		**Afiliados(39)**																				$49,802,929	$7,969,900			$52,801,816	$2,114,000			$52,801,816	$2,114,000			$52,801,816		$3,541,000		$0	$0		$15,738,900

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: 4)				37	$7,969,900	$0	$0	$7,969,900
COLFONDOS	231001	800,227,940	6	7	$1,396,300	$0	$0	$1,396,300
COLPENSIONES	25-14	900,336,004	7	4	$1,199,700	$0	$0	$1,199,700
PORVENIR	230301	800,224,808	8	18	$3,991,900	$0	$0	$3,991,900
PROTECCION	230201	800,229,739	0	8	$1,382,000	$0	$0	$1,382,000
ARL (ADMINISTRADORAS: 1)				39	$3,541,000	$0	$0	$3,541,000
ARL SURA	14-11	890,903,790	5	39	$3,541,000	$0	$0	$3,541,000
CCF (ADMINISTRADORAS: 1)				39	$2,114,000	$0	$0	$2,114,000
COMFACOR	CCF16	891,080,005	1	39	$2,114,000	$0	$0	$2,114,000
EPS (ADMINISTRADORAS: 11)				39	$2,114,000	$0	$0	$2,114,000
CAJACOPI	CCFC55	901,543,211	6	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$58,900	$0	$0	$58,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$57,000	$0	$0	$57,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$184,600	$0	$0	$184,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$232,100	$0	$0	$232,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$67,200	$0	$0	$67,200
MUTUAL SER	ESSC07	806,008,394	7	8	$340,100	$0	$0	$340,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$461,400	$0	$0	$461,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$51,300	$0	$0	$51,300
SALUD TOTAL	EPS002	800,130,907	4	10	$547,400	$0	$0	$547,400
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				**39**	**$15,738,900**	**$0**	**$0**	**$15,738,900**