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 802015751	8	CUERPO DE BOMBEROS VOLUNTARIOS DE MALAMBO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 4A5 NO 10SUR-61	MALAMBO-ATLANTICO	3763043	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	248010708	9503635124	E	2026/02/12	2026/04/23	NEQUI		$11,188,300

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	1001799404	ACOSTA ESTEBAN							X											25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
2	CC	1001855670	BARRETO JORGE							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
3	CC	1045749224	BERMUDEZ ERICA												X						231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$0	14-23	30	$1,750,905	$0	30	$0	$0	Si	$350,300
4	CC	1143140915	CANTILLO ISAAC							X											230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
5	CC	8866669	CASTRO ANDRES																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$529,200
6	CC	1140818734	CORONADO RALPHY																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-23	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
7	CC	1046694606	DIAZ RICARDO							X											231001	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
8	CC	1143122731	GARCIA CESAR							X											230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
9	CC	1140889037	GARCIA DUDAMEL							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
10	CC	1044429320	GUZMAN JOSE							X											230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
11	CC	1140865648	JIMENEZ MELISSA							X											230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
12	CC	72013680	MEZA ROBERTO							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
13	CC	1046697898	QUIROZ GREIDIS							X											231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
14	CC	1046697899	QUIROZ LEIDYS							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
15	CC	1002229749	ROCHA ALEXANDER							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
16	CC	72218769	ROSALES LACIDES																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,300,000	$52,000	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$524,200
17	CC	1044420072	SANTIAGO YADILES							X											25-14	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
18	CC	8780551	SEQUEIRA JOSE							X											230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
19	CC	1128200786	SIMANCA EMERSON							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
20	CC	1042354615	ZAPATA JAROL							X											230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
Total	**Afiliados(20)**																						$35,267,195	$5,643,800			$35,267,195	$1,411,900			$34,161,480	$1,310,600			$35,267,195	$2,333,400		$0	$0		$10,699,700

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Planilla Resumen

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NIT 802015751	8	CUERPO DE BOMBEROS VOLUNTARIOS DE MALAMBO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 4A5 NO 10SUR-61	MALAMBO-ATLANTICO	3763043	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	248010708	9503635124	E	2026/02/12	2026/04/23	NEQUI		$11,188,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$5,643,800	$0	$5,901,500
COLFONDOS	231001	800,227,940	6	3	$840,600	$0	$879,000
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$0	$586,000
PORVENIR	230301	800,224,808	8	11	$3,082,200	$0	$3,222,900
PROTECCION	230201	800,229,739	0	4	$1,160,600	$0	$1,213,600
ARL (ADMINISTRADORAS: 1)				20	$2,333,400	$0	$2,439,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$2,333,400	$0	$2,439,900
CCF (ADMINISTRADORAS: 1)				20	$1,310,600	$0	$1,370,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	20	$1,310,600	$0	$1,370,500
EPS (ADMINISTRADORAS: 8)				20	$1,411,900	$0	$1,476,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$140,200	$0	$146,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$0	$73,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$360,400	$0	$376,900
MUTUAL SER	ESSC07	806,008,394	7	2	$140,200	$0	$146,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$73,300
PROTEGER	CCFC55	901,543,211	6	2	$140,200	$0	$146,600
SALUD TOTAL	EPS002	800,130,907	4	4	$280,400	$0	$293,200
SANITAS	EPS005	800,251,440	6	3	$210,300	$0	$219,900
TOTAL				20	$10,699,700	$0	$11,188,300