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 901956325 | 1 | CONSORCIO OBRAS LA APARTADA. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CR 48 51-54 | BARRANQUILLA-ATLANTICO | 7723434 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-03 | 291599738 | 9504498662 | E | 2026/03/06 | 2026/05/08 | BANCO BBVA COLOMBIA S.A. | | $2,530,500 |

## 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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 78747930 | ALVAREZ NEBER | | X | | | | | | | | | | | | | | | | 230301 | 9 | $525,272 | $84,100 | CCFC55 | 9 | $525,272 | $21,100 | CCF05 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | $36,600 | 9 | $0 | $0 | Si | $162,900 |
| 2 | CC | 1152689429 | CASTAÑO MARINELA | | X | | | | | | | | | | | | | | | | 230201 | 9 | $525,272 | $84,100 | EPS005 | 9 | $525,272 | $21,100 | CCF05 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | $36,600 | 9 | $0 | $0 | Si | $162,900 |
| 3 | CC | 15308708 | GUERRA JUAN | | X | | | | | | | | | | | | | | | | 25-14 | 9 | $525,272 | $84,100 | EPS041 | 9 | $525,272 | $21,100 | CCF05 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | $36,600 | 9 | $0 | $0 | Si | $162,900 |
| 4 | CC | 45557180 | LAMBIS JESSICA | | X | | | | | | | | | | | | | | | | 230301 | 9 | $525,272 | $84,100 | EPS005 | 9 | $525,272 | $21,100 | CCF05 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | $36,600 | 9 | $0 | $0 | Si | $162,900 |
| 5 | CC | 1066571426 | LOPEZ JHONATAN | | X | | | | | | | | | | | | | | | | 230301 | 9 | $525,272 | $84,100 | CCFC55 | 9 | $525,272 | $21,100 | CCF05 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | $36,600 | 9 | $0 | $0 | Si | $162,900 |
| 6 | CC | 88284491 | MANZANO JOSE | | X | | | | | | | | | | | | | | | | 230201 | 9 | $675,000 | $108,000 | EPS005 | 9 | $675,000 | $27,000 | CCF05 | 9 | $675,000 | $27,000 | 14-11 | 9 | $675,000 | $47,000 | 9 | $0 | $0 | Si | $209,000 |
| 7 | CC | 19871611 | MOLINA WILSON | | X | | | | | | | | | | | | | | | | 25-14 | 9 | $1,260,000 | $201,600 | EPS002 | 9 | $1,260,000 | $50,400 | CCF05 | 9 | $1,260,000 | $50,400 | 14-11 | 9 | $1,260,000 | $87,700 | 9 | $0 | $0 | Si | $390,100 |
| 8 | CC | 78298424 | PEREZ JORGE | | X | | | | | | | | | | | | | | | | 231001 | 9 | $525,272 | $84,100 | EPS037 | 9 | $525,272 | $21,100 | CCF05 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | $36,600 | 9 | $0 | $0 | Si | $162,900 |
| 9 | CC | 1063290657 | RAMOS ANDREA | | X | | | | | | | | | | | | | | | | 231001 | 9 | $525,272 | $84,100 | EPS005 | 9 | $525,272 | $21,100 | CCF05 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | $36,600 | 9 | $0 | $0 | Si | $162,900 |
| 10 | CC | 1066575554 | REYES MIGUEL | | X | | | | | | | | | | | | | | | | 231001 | 9 | $525,272 | $84,100 | CCFC55 | 9 | $525,272 | $21,100 | CCF05 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | $36,600 | 9 | $0 | $0 | Si | $162,900 |
| 11 | CC | 1066575572 | RODRIGUEZ WILBER | | X | | | | | | | | | | | | | | | | 230301 | 9 | $525,272 | $84,100 | EPS037 | 9 | $525,272 | $21,100 | CCF05 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | $36,600 | 9 | $0 | $0 | Si | $162,900 |
| 12 | CC | 78293218 | VERGARA APOLINAR | | X | | | | | | | | | | | | | | | | 230301 | 9 | $525,272 | $84,100 | EPS005 | 9 | $525,272 | $21,100 | CCF05 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | $36,600 | 9 | $0 | $0 | Si | $162,900 |
| 13 | CC | 1063299509 | ZABALA DAIRO | | X | | | | | | | | | | | | | | | | 230301 | 9 | $645,000 | $103,200 | EPS005 | 9 | $645,000 | $25,800 | CCF05 | 9 | $645,000 | $25,800 | 14-11 | 9 | $645,000 | $44,900 | 9 | $0 | $0 | Si | $199,700 |
| Total Afiliados( 13) | | | | | | | | | | | | | | | | | | | | | | | $7,832,720 | $1,253,800 | | | $7,832,720 | $314,200 | | | $7,832,720 | $314,200 | | | $7,832,720 | $545,600 | | $0 | $0 | | $2,427,800 |



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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
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|---|---|---|---|---|---|---|---|---|---|
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| 2026-02 | 2026-03 | 291599738 | 9504498662 | E | 2026/03/06 | 2026/05/08 | BANCO BBVA COLOMBIA S.A. | | $2,530,500 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 13 | $1,253,800 | $0 | $1,306,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $252,300 | $0 | $263,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $285,700 | $0 | $297,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $523,700 | $0 | $545,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $192,100 | $0 | $200,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $545,600 | $0 | $568,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 13 | $545,600 | $0 | $568,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $314,200 | $0 | $327,500 |
| CAJACOPI ATLANTICO | CCF05 | 890,102,044 | 1 | 13 | $314,200 | $0 | $327,500 |
| EPS (ADMINISTRADORAS: 5) | | | | 13 | $314,200 | $0 | $327,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $42,200 | $0 | $44,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $21,100 | $0 | $22,000 |
| PROTEGER | CCFC55 | 901,543,211 | 6 | 3 | $63,300 | $0 | $66,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $50,400 | $0 | $52,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 6 | $137,200 | $0 | $143,000 |
| TOTAL | | | | 13 | $2,427,800 | $0 | $2,530,500 |



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