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
2026-01	2026-02	11908794	9498556077	E	2026/02/04	2026/01/27	BANCO DE OCCIDENTE	0	$16,741,000

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 (21 Afiliados)																						$31,633,020	$4,918,300			$33,383,925	$1,168,300			$32,598,152	$1,098,200			$33,383,925		$1,869,500		$0	$0		$9,054,300

Planilla Resumen

Centro de Trabajo: MONTERIA (21 Afiliados)																							**$31,633,020**	**$4,918,300**			**$33,383,925**	**$1,168,300**			**$32,598,152**	**$1,098,200**			**$33,383,925**		**$1,869,500**		**$0**	**$0**		**$9,054,300**
Ciudad: MONTERIA Depto: CORDOBA (21 Afiliados)																							**$31,633,020**	**$4,918,300**			**$33,383,925**	**$1,168,300**			**$32,598,152**	**$1,098,200**			**$33,383,925**		**$1,869,500**		**$0**	**$0**		**$9,054,300**
1	CC	73074041	ACUÑA CARLOS										X									0	$0	$0	EPS010	10	$583,635	$0	CCF16	10	$474,500	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$0
2	CC	73074041	ACUÑA CARLOS							X												0	$0	$0	EPS010	20	$1,167,270	$46,700	CCF16	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$174,700
3	CC	1003073302	ALTAMIRANDA JHONATAN										X								230201	10	$583,635	$70,100	EPS037	10	$583,635	$0	CCF16	10	$474,500	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$70,100
4	CC	1003073302	ALTAMIRANDA JHONATAN							X											230201	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF16	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$361,500
5	CC	1003005148	APARICIO LEANDRA							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	78756154	ARGEL LEWIS											X							230301	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$140,200
7	CC	78756154	ARGEL LEWIS							X											230301	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF16	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$361,500
8	CC	1193553991	ARGEL SILFREDO										X								230201	6	$350,181	$42,100	EPS041	6	$350,181	$0	CCF16	6	$284,700	$0	14-11	6	$350,181	0.000%	$0	6	$0	$0	Si	$42,100
9	CC	1193553991	ARGEL SILFREDO							X											230201	24	$1,400,724	$224,200	EPS041	24	$1,400,724	$56,100	CCF16	24	$1,400,724	$56,100	14-11	24	$1,400,724	6.960%	$97,500	24	$0	$0	Si	$433,900
10	CC	1003263518	CONTRERAS IVAN							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	1193571477	CORONADO KENER							X											230201	29	$1,692,542	$270,900	CCFC55	29	$1,692,542	$67,800	CCF16	29	$1,692,542	$67,800	14-11	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
12	CC	1193571477	CORONADO KENER										X								230201	1	$58,364	$7,100	CCFC55	1	$58,364	$0	CCF16	1	$47,450	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
13	CC	10934139	DIAZ WALTER							X											231001	24	$1,400,724	$224,200	EPS037	24	$1,400,724	$56,100	CCF16	24	$1,400,724	$56,100	14-11	24	$1,400,724	6.960%	$97,500	24	$0	$0	Si	$433,900
14	CC	10934139	DIAZ WALTER										X								231001	6	$350,181	$42,100	EPS037	6	$350,181	$0	CCF16	6	$284,700	$0	14-11	6	$350,181	0.000%	$0	6	$0	$0	Si	$42,100
15	CC	1068583974	ESPITIA RICHARD							X											230301	26	$1,517,451	$242,800	ESSC24	26	$1,517,451	$60,700	CCF16	26	$1,517,451	$60,700	14-11	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
16	CC	1068583974	ESPITIA RICHARD										X								230301	4	$233,454	$28,100	ESSC24	4	$233,454	$0	CCF16	4	$189,800	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$28,100
17	CC	1063647483	GUZMAN JUAN		X					X											230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
18	CC	1063164565	LLORENTE SUAMER										X								230301	5	$291,818	$35,100	ESSC07	5	$291,818	$0	CCF16	5	$237,250	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$35,100
19	CC	1063164565	LLORENTE SUAMER							X											230301	25	$1,459,088	$233,500	ESSC07	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
20	CC	1067948318	LONDOÑO CESAR							X											230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
21	CC	1071355378	LOPEZ MOISES							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
22	CC	78745111	MARTINEZ WILLIAM																X		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
23	CC	78750789	MORALES WILLIAM							X											231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
24	CC	78030354	MUÑOZ NEDER							X											231001	20	$1,167,270	$186,800	ESSC07	20	$1,167,270	$46,700	CCF16	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$361,500
25	CC	78030354	MUÑOZ NEDER										X								231001	10	$583,635	$70,100	ESSC07	10	$583,635	$0	CCF16	10	$474,500	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$70,100
26	CC	1003464584	PACHECO SEBASTIAN							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
27	CC	78689171	PADILLA MANUEL										X								230301	10	$583,635	$70,100	ESSC07	10	$583,635	$0	CCF16	10	$474,500	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$70,100
28	CC	78689171	PADILLA MANUEL							X											230301	20	$1,167,270	$186,800	ESSC07	20	$1,167,270	$46,700	CCF16	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$361,500
29	CC	1067901852	PEREZ DEISON		X					X											230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
30	CC	1102574395	QUINTERO JULIO										X								25-14	10	$583,635	$70,100	CCFC33	10	$583,635	$0	CCF16	10	$474,500	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$70,100
31	CC	1102574395	QUINTERO JULIO							X											25-14	20	$1,167,270	$186,800	CCFC33	20	$1,167,270	$46,700	CCF16	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$361,500
32	CC	1066523879	RODRIGUEZ CRISTHIAN							X											230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PROFESIONAL (14 Afiliados)																							$25,259,959	$3,958,600			$27,010,864	$996,900			$26,716,464	$996,900			$27,010,864		$1,734,300		$0	$0		$7,686,700

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Centro de Trabajo: PROFESIONALES (14 Afiliados)																							$25,259,959	$3,958,600			$27,010,864	$996,900			$26,716,464	$996,900			$27,010,864		$1,734,300		$0	$0		$7,686,700
Ciudad: MONTERIA Depto: CORDOBA (14 Afiliados)																							$25,259,959	$3,958,600			$27,010,864	$996,900			$26,716,464	$996,900			$27,010,864		$1,734,300		$0	$0		$7,686,700
33	CC	10773480	BERROCAL WILLIAM									X									230301	10	$583,635	$70,100	EPS037	10	$583,635	$0	CCF16	10	$520,000	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$70,100
34	CC	10773480	BERROCAL WILLIAM							X											230301	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF16	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$361,500
35	CC	15703675	CARRASCAL LACIDES							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
36	CC	15646513	DE LA BARRERA ALEJANDRO							X											231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
37	CC	14229630	DUEÑAS RODOLFO							X												0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
38	CC	11038756	JULIO DAVID							X											231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
39	CC	1063144575	LOPEZ EDILBERTO									X									230301	5	$291,818	$35,100	ESSC07	5	$291,818	$0	CCF16	5	$237,250	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$35,100
40	CC	1063144575	LOPEZ EDILBERTO							X											230301	25	$1,459,088	$233,500	ESSC07	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
41	CC	1003396231	MORALES YURI							X											230301	23	$1,342,361	$214,800	EPS002	23	$1,342,361	$53,700	CCF16	23	$1,342,361	$53,700	14-11	23	$1,342,361	6.960%	$93,500	23	$0	$0	Si	$415,700
42	CC	1003396231	MORALES YURI									X									230301	4	$233,454	$28,100	EPS002	4	$233,454	$0	CCF16	4	$189,800	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$28,100
43	CC	1003396231	MORALES YURI									X									230301	3	$175,091	$21,100	EPS002	3	$175,091	$0	CCF16	3	$142,350	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$21,100
44	CC	78754019	PONCE ROBERTO									X									230201	5	$291,818	$35,100	ESSC07	5	$291,818	$0	CCF16	5	$237,250	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$35,100
45	CC	78754019	PONCE ROBERTO							X											230201	25	$1,459,088	$233,500	ESSC07	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
46	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
47	CC	92537370	RAMOS HERNAN							X											25-14	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF16	26	$1,517,451	$60,700	14-11	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
48	CC	92537370	RAMOS HERNAN									X									25-14	4	$233,454	$28,100	EPS002	4	$233,454	$0	CCF16	4	$220,017	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$28,100
49	CC	1063162789	RAMOS KATIA							X											230301	30	$1,750,905	$280,200	MIN002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
50	CC	15028730	RAMOS ROBER									X									231001	5	$291,818	$35,100	EPS002	5	$291,818	$0	CCF16	5	$260,021	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$35,100
51	CC	15028730	RAMOS ROBER							X											231001	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
52	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
53	CC	79627618	SAFAR RODOLFO							X											25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total		**Afiliados(35)**																					$56,892,979	$8,876,900			$60,394,789	$2,165,200			$59,314,616	$2,095,100			$60,394,789		$3,603,800		$0	$0		$16,741,000

PLANILLA PAGADA

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)				33	$8,876,900	$0	$0	$8,876,900
COLFONDOS	231001	800,227,940	6	6	$1,632,400	$0	$0	$1,632,400
COLPENSIONES	25-14	900,336,004	7	4	$1,288,000	$0	$0	$1,288,000
PORVENIR	230301	800,224,808	8	17	$4,326,300	$0	$0	$4,326,300
PROTECCION	230201	800,229,739	0	6	$1,630,200	$0	$0	$1,630,200
ARL (ADMINISTRADORAS: 1)				35	$3,603,800	$0	$0	$3,603,800
ARL SURA	14-11	890,903,790	5	35	$3,603,800	$0	$0	$3,603,800
CCF (ADMINISTRADORAS: 1)				35	$2,095,100	$0	$0	$2,095,100
COMFACOR	CCF16	891,080,005	1	35	$2,095,100	$0	$0	$2,095,100
EPS (ADMINISTRADORAS: 11)				35	$2,165,200	$0	$0	$2,165,200
CAJACOPI	CCFC55	901,543,211	6	1	$67,800	$0	$0	$67,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,700	$0	$0	$60,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$46,700	$0	$0	$46,700
EPS MUTUAL SER	EPS048	806,008,394	7	2	$190,100	$0	$0	$190,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$236,800	$0	$0	$236,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	6	$338,700	$0	$0	$338,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	$500,000	$0	$0	$500,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$56,100	$0	$0	$56,100
SALUD TOTAL	EPS002	800,130,907	4	10	$528,100	$0	$0	$528,100
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				**35**	**$16,741,000**	**$0**	**$0**	**$16,741,000**