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	174209553	9502239548	N	2026/02/04	2026/03/30	BANCO DE OCCIDENTE	54	$474,700

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 (6 Afiliados)																						$196,376	$114,800			$196,376	$91,900			$490,776	$91,900			$196,376		$159,700		$0	$0		$458,300
Centro de Trabajo: PROFESIONALES (6 Afiliados)																						$196,376	$114,800			$196,376	$91,900			$490,776	$91,900			$196,376		$159,700		$0	$0		$458,300
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)																						$196,376	$114,800			$196,376	$91,900			$490,776	$91,900			$196,376		$159,700		$0	$0		$458,300
1	CC	10773480	BERROCAL WILLIAM							A		X	▫	▫						23030 1	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)
2	CC	10773480	BERROCAL WILLIAM						X	A			▫	▫						23030 1	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)
3	CC	10773480	BERROCAL WILLIAM							C										23030 1	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
4	CC	1063144575	LOPEZ EDILBERTO							A		X	▫	▫						23030 1	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)
5	CC	1063144575	LOPEZ EDILBERTO						X	A			▫	▫						23030 1	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)
6	CC	1063144575	LOPEZ EDILBERTO							C										23030 1	30	$1,800,000	$288,000	ESSC07	30	$1,800,000	$72,000	CCF16	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
7	CC	1003396231	MORALES YURI						X	A			▫	▫						23030 1	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)
8	CC	1003396231	MORALES YURI							A		X	▫	▫						23030 1	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)
9	CC	1003396231	MORALES YURI							A		X	▫	▫						23030 1	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)
10	CC	1003396231	MORALES YURI							C										23030 1	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF16	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
11	CC	78754019	PONCE ROBERTO							A		X	▫	▫						23020 1	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)
12	CC	78754019	PONCE ROBERTO						X	A			▫	▫						23020 1	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)
13	CC	78754019	PONCE ROBERTO							C										23020 1	30	$1,800,000	$288,000	ESSC07	30	$1,800,000	$72,000	CCF16	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
14	CC	92537370	RAMOS HERNAN						X	A			▫	▫						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)
15	CC	92537370	RAMOS HERNAN							A		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)
16	CC	92537370	RAMOS HERNAN							C										25-14	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
17	CC	15028730	RAMOS ROBER							A		X	▫	▫						23100 1	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)
18	CC	15028730	RAMOS ROBER						X	A			▫	▫						23100 1	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)
19	CC	15028730	RAMOS ROBER							C										23100 1	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF16	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
Total		**Afiliados(6)**																				$196,376	$114,800			$196,376	$91,900			$490,776	$91,900			$196,376		$159,700		$0	$0		$458,300

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)				6	$114,800	$4,200	$0	$119,000
COLFONDOS	231001	800,227,940	6	1	$19,400	$700	$0	$20,100
COLPENSIONES	25-14	900,336,004	7	1	$9,300	$400	$0	$9,700
PORVENIR	230301	800,224,808	8	3	$66,700	$2,400	$0	$69,100
PROTECCION	230201	800,229,739	0	1	$19,400	$700	$0	$20,100
ARL (ADMINISTRADORAS: 1)				6	$159,700	$5,600	$0	$165,300
ARL SURA	14-11	890,903,790	5	6	$159,700	$5,600	$0	$165,300
CCF (ADMINISTRADORAS: 1)				6	$91,900	$3,200	$0	$95,100
COMFACOR	CCF16	891,080,005	1	6	$91,900	$3,200	$0	$95,100
EPS (ADMINISTRADORAS: 3)				6	$91,900	$3,400	$0	$95,300
MUTUAL SER	ESSC07	806,008,394	7	2	$27,200	$1,000	$0	$28,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$23,400	$900	$0	$24,300
SALUD TOTAL	EPS002	800,130,907	4	3	$41,300	$1,500	$0	$42,800
TOTAL				**6**	**$458,300**	**$16,400**	**$0**	**$474,700**