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
2026-02	2026-03	103979901	9500638215	E	2026/03/04	2026/03/02	BANCO DE OCCIDENTE	0	$17,517,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OBRA (24 Afiliados)																							$32,158,293	$5,051,400			$33,909,198	$1,257,400			$33,909,198	$1,140,600			$33,909,198		$1,983,300		$0	$0		$9,432,700

Planilla Resumen

Centro de Trabajo: MONTERIA (24 Afiliados)																							$32,158,293	$5,051,400			$33,909,198	$1,257,400			$33,909,198	$1,140,600			$33,909,198		$1,983,300		$0	$0		$9,432,700
Ciudad: MONTERIA Depto: CORDOBA (24 Afiliados)																							$32,158,293	$5,051,400			$33,909,198	$1,257,400			$33,909,198	$1,140,600			$33,909,198		$1,983,300		$0	$0		$9,432,700
1	CC	73074041	ACUÑA CARLOS																			0	$0	$0	EPS010	28	$1,634,178	$65,400	CCF16	28	$1,634,178	$65,400	14-11	28	$1,634,178	6.960%	$113,800	28	$0	$0	Si	$244,600
2	CC	73074041	ACUÑA CARLOS										X									0	$0	$0	EPS010	2	$116,727	$0	CCF16	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$0
3	CC	1003073302	ALTAMIRANDA JHONATAN																		230201	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF16	27	$1,575,815	$63,100	14-11	27	$1,575,815	6.960%	$109,700	27	$0	$0	Si	$488,100
4	CC	1003073302	ALTAMIRANDA JHONATAN										X								230201	3	$175,091	$21,100	EPS037	3	$175,091	$0	CCF16	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$21,100
5	CC	1003005148	APARICIO LEANDRA																		230301	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
6	CC	1003005148	APARICIO LEANDRA										X								230301	5	$291,818	$35,100	EPS002	5	$291,818	$0	CCF16	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$35,100
7	CC	78756154	ARGEL LEWIS																X		230301	30	$1,750,905	$280,200	EPS037	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
8	CC	1193553991	ARGEL SILFREDO																		230201	30	$1,750,905	$280,200	EPS041	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
9	CC	1003263518	CONTRERAS IVAN																		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
10	CC	1193571477	CORONADO KENER										X								230201	1	$58,364	$7,100	CCFC55	1	$58,364	$0	CCF16	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
11	CC	1193571477	CORONADO KENER																		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	10767567	DIAZ DAIRO	X																	231001	18	$1,050,543	$168,100	ESSC07	18	$1,050,543	$42,100	CCF16	18	$1,050,543	$42,100	14-11	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
13	CC	10767567	DIAZ DAIRO										X								231001	6	$350,181	$42,100	ESSC07	6	$350,181	$0	CCF16	6	$350,181	$0	14-11	6	$350,181	0.000%	$0	6	$0	$0	Si	$42,100
14	CC	10934139	DIAZ WALTER																		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
15	CC	1068583974	ESPITIA RICHARD		X																230301	1	$58,364	$9,400	ESSC24	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
16	CC	10768849	GARCIA CARLOS																		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
17	CC	98597720	HERNANDEZ JOSE	X																	230301	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF16	14	$817,089	$32,700	14-11	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
18	CC	1063164565	LLORENTE SUAMER																		230301	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
19	CC	1067948318	LONDOÑO CESAR																		230201	6	$350,181	$56,100	EPS048	6	$350,181	$14,100	CCF16	6	$350,181	$14,100	14-11	6	$350,181	6.960%	$24,400	6	$0	$0	Si	$108,700
20	CC	1067948318	LONDOÑO CESAR										X								230201	24	$1,400,724	$168,100	EPS048	24	$1,400,724	$0	CCF16	24	$1,400,724	$0	14-11	24	$1,400,724	0.000%	$0	24	$0	$0	Si	$168,100
21	CC	1071355378	LOPEZ MOISES		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
22	CC	78745111	MARTINEZ WILLIAM																X		230201	20	$1,167,270	$186,800	EPS005	20	$1,167,270	$46,700	CCF16	20	$1,167,270	$0	14-11	20	$1,167,270	0.000%	$0	20	$0	$0	Si	$233,500
23	CC	78745111	MARTINEZ WILLIAM																		230201	10	$583,635	$93,400	EPS005	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	Si	$180,900
24	CC	78750789	MORALES WILLIAM																		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
25	CC	78030354	MUÑOZ NEDER																		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
26	CC	1003464584	PACHECO SEBASTIAN																		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	16	$933,816	$149,500	ESSC07	16	$933,816	$37,400	CCF16	16	$933,816	$37,400	14-11	16	$933,816	6.960%	$65,000	16	$0	$0	Si	$289,300
28	CC	78751211	PEREZ JUAN																		230201	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
29	CC	1102574395	QUINTERO JULIO																		25-14	28	$1,634,178	$261,500	CCFC33	28	$1,634,178	$65,400	CCF16	28	$1,634,178	$65,400	14-11	28	$1,634,178	6.960%	$113,800	28	$0	$0	Si	$506,100
30	CC	1102574395	QUINTERO JULIO										X								25-14	2	$116,727	$14,100	CCFC33	2	$116,727	$0	CCF16	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
31	CC	1066523879	RODRIGUEZ CRISTHIAN		X																230301	1	$58,364	$9,400	EPS010	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
32	CC	1233343825	ROJAS ADNER	X																	230301	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF16	14	$817,089	$32,700	14-11	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100

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)																						$25,259,955	$4,042,200			$27,010,860	$1,081,200			$27,010,860	$1,081,200			$27,010,860		$1,880,400		$0	$0		$8,085,000

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Centro de Trabajo: PROFESIONALES (14 Afiliados)																							**$25,259,955**	**$4,042,200**			**$27,010,860**	**$1,081,200**			**$27,010,860**	**$1,081,200**			**$27,010,860**		**$1,880,400**		**$0**	**$0**		**$8,085,000**
Ciudad: MONTERIA Depto: CORDOBA (14 Afiliados)																							**$25,259,955**	**$4,042,200**			**$27,010,860**	**$1,081,200**			**$27,010,860**	**$1,081,200**			**$27,010,860**		**$1,880,400**		**$0**	**$0**		**$8,085,000**
33	CC	10773480	BERROCAL WILLIAM																		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
34	CC	15703675	CARRASCAL LACIDES																		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
35	CC	15646513	DE LA BARRERA ALEJANDRO																		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
36	CC	14229630	DUEÑAS RODOLFO																			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
37	CC	11038756	JULIO DAVID																		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
38	CC	1063144575	LOPEZ EDILBERTO																		230301	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	1003396231	MORALES YURI																		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
40	CC	78754019	PONCE ROBERTO																		230201	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
41	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
42	CC	92537370	RAMOS HERNAN																		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
43	CC	1063162789	RAMOS KATIA																		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
44	CC	15028730	RAMOS ROBER																		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
45	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
46	CC	79627618	SAFAR RODOLFO																		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(38)**																						$57,418,248	$9,093,600			$60,920,058	$2,338,600			$60,920,058	$2,221,800			$60,920,058		$3,863,700		$0	$0		$17,517,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$9,093,600	$0	$0	$9,093,600
COLFONDOS	231001	800,227,940	6	8	$2,171,600	$0	$0	$2,171,600
COLPENSIONES	25-14	900,336,004	7	4	$1,316,000	$0	$0	$1,316,000
PORVENIR	230301	800,224,808	8	17	$3,709,700	$0	$0	$3,709,700
PROTECCION	230201	800,229,739	0	7	$1,896,300	$0	$0	$1,896,300
ARL (ADMINISTRADORAS: 1)				38	$3,863,700	$0	$0	$3,863,700
ARL SURA	14-11	890,903,790	5	38	$3,863,700	$0	$0	$3,863,700
CCF (ADMINISTRADORAS: 1)				38	$2,221,800	$0	$0	$2,221,800
COMFACOR	CCF16	891,080,005	1	38	$2,221,800	$0	$0	$2,221,800
EPS (ADMINISTRADORAS: 11)				38	$2,338,600	$0	$0	$2,338,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$2,400	$0	$0	$2,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$65,400	$0	$0	$65,400
EPS MUTUAL SER	EPS048	806,008,394	7	2	$134,100	$0	$0	$134,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$187,800	$0	$0	$187,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	8	$500,100	$0	$0	$500,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$553,800	$0	$0	$553,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
PROTEGER	CCFC55	901,543,211	6	1	$67,800	$0	$0	$67,800
SALUD TOTAL	EPS002	800,130,907	4	11	$616,900	$0	$0	$616,900
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				**38**	**$17,517,700**	**$0**	**$0**	**$17,517,700**