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 902019919	9	CONSORCIO VIAS 2025 COPRO	B - MENOS DE 200 COTIZANTES	RIESGO V	Carrera 25 # 0 - 0	BARRANQUILLA-ATLANTICO	3168788823	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	121321296	9501181053	A	2026/03/31	2026/03/09	BANCOLOMBIA	0	$2,788,200

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	ima	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: RIESGO V (8 Afiliados)																						$9,601,016	$1,536,600			$9,601,016	$334,600			$9,601,016	$334,600			$9,601,016		$582,400		$0	$0		$2,788,200
Centro de Trabajo: CENTRO TRABAJO 1 (8 Afiliados)																						$9,601,016	$1,536,600			$9,601,016	$334,600			$9,601,016	$334,600			$9,601,016		$582,400		$0	$0		$2,788,200
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)																						$9,601,016	$1,536,600			$9,601,016	$334,600			$9,601,016	$334,600			$9,601,016		$582,400		$0	$0		$2,788,200
1	CC	8646382	BERMEJO FRANCISCO										X								230301	2	$149,334	$23,900	EPS002	2	$149,334	$0	CCF06	2	$149,334	$0	14-11	2	$149,334	0.000%	$0	2	$0	$0	Si	$23,900
2	CC	8646382	BERMEJO FRANCISCO	X																	230301	9	$672,000	$107,600	EPS002	9	$672,000	$26,900	CCF06	9	$672,000	$26,900	14-11	9	$672,000	6.960%	$46,800	9	$0	$0	Si	$208,200
3	CC	8646382	BERMEJO FRANCISCO										X								230301	2	$149,334	$23,900	EPS002	2	$149,334	$0	CCF06	2	$149,334	$0	14-11	2	$149,334	0.000%	$0	2	$0	$0	Si	$23,900
4	CC	1048218804	CONTRERAS NATALIA	X																	230301	11	$770,000	$123,200	EPS010	11	$770,000	$30,800	CCF06	11	$770,000	$30,800	14-11	11	$770,000	6.960%	$53,600	11	$0	$0	Si	$238,400
5	CC	1048218804	CONTRERAS NATALIA										X								230301	2	$140,000	$22,400	EPS010	2	$140,000	$0	CCF06	2	$140,000	$0	14-11	2	$140,000	0.000%	$0	2	$0	$0	Si	$22,400
6	CC	22468214	MADRID SANDRA	X																	25-14	10	$1,083,635	$173,400	EPS010	10	$1,083,635	$43,400	CCF06	10	$1,083,635	$43,400	14-11	10	$1,083,635	6.960%	$75,500	10	$0	$0	Si	$335,700
7	CC	22468214	MADRID SANDRA										X								25-14	2	$216,727	$34,700	EPS010	2	$216,727	$0	CCF06	2	$216,727	$0	14-11	2	$216,727	0.000%	$0	2	$0	$0	Si	$34,700
8	CC	1046336494	MIER EDILBERTO	X																	230301	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF06	26	$1,517,451	$60,700	14-11	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
9	CC	1046336494	MIER EDILBERTO										X								230301	2	$116,727	$18,700	EPS002	2	$116,727	$0	CCF06	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
10	CC	1129524201	PALLARES YESENIA	X																	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF06	26	$1,517,451	$60,700	14-11	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
11	CC	1129524201	PALLARES YESENIA										X								230301	2	$116,727	$18,700	EPS037	2	$116,727	$0	CCF06	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
12	CC	1051654007	PEREZ CAMILA	X																	230201	11	$641,999	$102,800	EPS048	11	$641,999	$25,700	CCF06	11	$641,999	$25,700	14-11	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$198,900
13	CC	1051654007	PEREZ CAMILA										X								230201	2	$116,727	$18,700	EPS048	2	$116,727	$0	CCF06	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
14	CC	1042251729	REDONDO JAHIR	X																	230301	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF06	26	$1,517,451	$60,700	14-11	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
15	CC	1042251729	REDONDO JAHIR										X								230301	2	$116,727	$18,700	EPS002	2	$116,727	$0	CCF06	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
16	CC	8486625	RUA YAIR	X																	230201	11	$641,999	$102,800	CCFC55	11	$641,999	$25,700	CCF06	11	$641,999	$25,700	14-11	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$198,900
17	CC	8486625	RUA YAIR										X								230201	2	$116,727	$18,700	CCFC55	2	$116,727	$0	CCF06	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
Total			**Afiliados(8)**																			$9,601,016	$1,536,600			$9,601,016	$334,600			$9,601,016	$334,600			$9,601,016		$582,400		$0	$0		$2,788,200

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: 3)				8	$1,536,600	$0	$0	$1,536,600
COLPENSIONES	25-14	900,336,004	7	1	$208,100	$0	$0	$208,100
PORVENIR	230301	800,224,808	8	5	$1,085,500	$0	$0	$1,085,500
PROTECCION	230201	800,229,739	0	2	$243,000	$0	$0	$243,000
ARL (ADMINISTRADORAS: 1)				8	$582,400	$0	$0	$582,400
ARL SURA	14-11	890,903,790	5	8	$582,400	$0	$0	$582,400
CCF (ADMINISTRADORAS: 1)				8	$334,600	$0	$0	$334,600
COMBARRANQUILLA	CCF06	890,102,002	2	8	$334,600	$0	$0	$334,600
EPS (ADMINISTRADORAS: 5)				8	$334,600	$0	$0	$334,600
CAJACOPI	CCFC55	901,543,211	6	1	$25,700	$0	$0	$25,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$25,700	$0	$0	$25,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$74,200	$0	$0	$74,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$60,700	$0	$0	$60,700
SALUD TOTAL	EPS002	800,130,907	4	3	$148,300	$0	$0	$148,300
TOTAL				**8**	**$2,788,200**	**$0**	**$0**	**$2,788,200**

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 902019919	9	CONSORCIO VIAS 2025 COPRO	B - MENOS DE 200 COTIZANTES	RIESGO V	Carrera 25 # 0 - 0	BARRANQUILLA-ATLANTICO	3168788823	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	290114633	9504485331	E	2026/05/07	2026/05/07	BANCOLOMBIA	0	$12,899,700

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	ima	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: RIESGO V (19 Afiliados)																								$42,086,642	$6,734,800			$42,086,642	$1,677,500			$42,200,501	$1,672,500			$42,086,642		$2,814,900		$0	$0		$12,899,700
Centro de Trabajo: CENTRO TRABAJO 1 (18 Afiliados)																								$40,736,099	$6,518,700			$40,736,099	$1,623,400			$40,849,958	$1,618,400			$40,736,099		$2,807,800		$0	$0		$12,568,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (16 Afiliados)																								$35,734,288	$5,718,200			$35,734,288	$1,423,100			$35,848,147	$1,422,900			$35,734,288		$2,467,700		$0	$0		$11,031,900
1	CC	13177951	ALVAREZ CAMILO																			230301	30	$4,410,000	$705,600	EPS010	30	$4,410,000	$176,400	CCF06	30	$4,410,000	$176,400	14-11	30	$4,410,000	6.960%	$307,000	30	$0	$0	Si	$1,365,400
2	CC	1081815667	BARBOZA GINA	X																		230301	25	$2,333,334	$373,400	EPS005	25	$2,333,334	$93,400	CCF06	25	$2,333,334	$93,400	14-11	25	$2,333,334	6.960%	$162,500	25	$0	$0	Si	$722,700
3	CC	8646382	BERMEJO FRANCISCO																			230301	30	$2,240,000	$358,400	EPS002	30	$2,240,000	$89,600	CCF06	30	$2,240,000	$89,600	14-11	30	$2,240,000	6.960%	$156,000	30	$0	$0	Si	$693,600
4	CC	22483177	BROCHERO KATI	X																		230301	24	$2,800,000	$448,000	EPS002	24	$2,800,000	$112,000	CCF06	24	$2,800,000	$112,000	14-11	24	$2,800,000	6.960%	$194,900	24	$0	$0	Si	$866,900
5	CC	22483177	BROCHERO KATI										X									230301	1	$116,667	$18,700	EPS002	1	$116,667	$0	CCF06	1	$116,667	$0	14-11	1	$116,667	0.000%	$0	1	$0	$0	Si	$18,700
6	CC	1030526597	CALA JAVIER	X																		230301	30	$5,600,000	$896,000	EPS005	30	$5,600,000	$224,000	CCF06	30	$5,600,000	$224,000	14-11	30	$5,600,000	6.960%	$389,800	30	$0	$0	Si	$1,733,800
7	CC	1048218804	CONTRERAS NATALIA		X							X										230301	7	$516,141	$82,600	EPS010	7	$516,141	$20,700	CCF06	7	$630,000	$25,200	14-11	7	$516,141	6.960%	$36,000	7	$0	$0	Si	$164,500
8	CC	1001998147	DE LEON INES	X																		230201	30	$1,960,000	$313,600	EPS010	30	$1,960,000	$78,400	CCF06	30	$1,960,000	$78,400	14-11	30	$1,960,000	6.960%	$136,500	30	$0	$0	Si	$606,900
9	CC	72054642	MARTINEZ LEONARDO																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	1046336494	MIER EDILBERTO																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	56090483	PADILLA ROSNERY																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	1129524201	PALLARES YESENIA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	1051654007	PEREZ CAMILA																			230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
14	CC	1042251729	REDONDO JAHIR																			230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF06	29	$1,692,542	$67,800	14-11	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
15	CC	1042251729	REDONDO JAHIR										X									230301	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF06	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
16	CC	8486625	RUA YAIR																			230201	28	$1,634,178	$261,500	CCFC55	28	$1,634,178	$65,400	CCF06	28	$1,634,178	$65,400	14-11	28	$1,634,178	6.960%	$113,800	28	$0	$0	Si	$506,100
17	CC	8486625	RUA YAIR											X								230201	2	$116,727	$18,700	CCFC55	2	$116,727	$4,700	CCF06	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
18	CC	72275820	SOLANO OWELL																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
19	CC	1129485006	TORRES DANIRIS																			230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Ciudad: SOLEDAD Depto: ATLANTICO (2 Afiliados)																								$5,001,811	$800,500			$5,001,811	$200,300			$5,001,811	$195,500			$5,001,811		$340,100		$0	$0		$1,536,400
20	CC	22468214	MADRID SANDRA																			25-14	30	$3,250,905	$520,200	EPS010	30	$3,250,905	$130,100	CCF06	30	$3,250,905	$130,100	14-11	30	$3,250,905	6.960%	$226,300	30	$0	$0	Si	$1,006,700
21	CC	78688093	REYES WILLIAM																			25-14	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF06	28	$1,634,178	$65,400	14-11	28	$1,634,178	6.960%	$113,800	28	$0	$0	Si	$506,100
22	CC	78688093	REYES WILLIAM											X								25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF06	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
23	CC	78688093	REYES WILLIAM											X								25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF06	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)																								$1,350,543	$216,100			$1,350,543	$54,100			$1,350,543	$54,100			$1,350,543		$7,100		$0	$0		$331,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																								$1,350,543	$216,100			$1,350,543	$54,100			$1,350,543	$54,100			$1,350,543		$7,100		$0	$0		$331,400
24	CC	32792319	VALLE AURISTELA	X																		230301	18	$1,350,543	$216,100	EPS037	18	$1,350,543	$54,100	CCF06	18	$1,350,543	$54,100	14-11	18	$1,350,543	0.522%	$7,100	18	$0	$0	Si	$331,400
Total			**Afiliados(19)**																					$42,086,642	$6,734,800			$42,086,642	$1,677,500			$42,200,501	$1,672,500			$42,086,642		$2,814,900		$0	$0		$12,899,700

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$6,734,800	$0	$0	$6,734,800
COLPENSIONES	25-14	900,336,004	7	3	$1,080,700	$0	$0	$1,080,700
PORVENIR	230301	800,224,808	8	11	$4,219,700	$0	$0	$4,219,700
PROTECCION	230201	800,229,739	0	5	$1,434,400	$0	$0	$1,434,400
ARL (ADMINISTRADORAS: 1)				19	$2,814,900	$0	$0	$2,814,900
ARL SURA	14-11	890,903,790	5	19	$2,814,900	$0	$0	$2,814,900
CCF (ADMINISTRADORAS: 1)				19	$1,672,500	$0	$0	$1,672,500
COMBARRANQUILLA	CCF06	890,102,002	2	19	$1,672,500	$0	$0	$1,672,500
EPS (ADMINISTRADORAS: 7)				19	$1,677,500	$0	$0	$1,677,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$405,600	$0	$0	$405,600
MUTUAL SER	ESSC07	806,008,394	7	2	$140,200	$0	$0	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$194,400	$0	$0	$194,400
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	6	$479,700	$0	$0	$479,700
SANITAS	EPS005	800,251,440	6	2	$317,400	$0	$0	$317,400
TOTAL				**19**	**$12,899,700**	**$0**	**$0**	**$12,899,700**

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902019919	9	CONSORCIO VIAS 2025 COPRO	B - MENOS DE 200 COTIZANTES	RIESGO V	Carrera 25 # 0 - 0	BARRANQUILLA-ATLANTICO	3168788823	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	212123372	9502944389	E	2026/04/08	2026/04/10	BANCOLOMBIA	2	$9,024,100

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	ima	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: RIESGO V (14 Afiliados)																								$29,451,595	$4,713,100			$29,451,595	$1,179,000			$29,451,595	$1,138,600			$29,451,595		$1,980,700		$0	$0		$9,011,400
Centro de Trabajo: CENTRO TRABAJO 1 (14 Afiliados)																								$29,451,595	$4,713,100			$29,451,595	$1,179,000			$29,451,595	$1,138,600			$29,451,595		$1,980,700		$0	$0		$9,011,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)																								$24,449,785	$3,912,700			$24,449,785	$978,800			$24,449,785	$938,400			$24,449,785		$1,632,500		$0	$0		$7,462,400
1	CC	13177951	ALVAREZ CAMILO																			230301	30	$4,410,000	$705,600	EPS010	30	$4,410,000	$176,400	CCF06	30	$4,410,000	$176,400	14-11	30	$4,410,000	6.960%	$307,000	30	$0	$0	Si	$1,365,400
2	CC	8646382	BERMEJO FRANCISCO																			230301	30	$2,240,000	$358,400	EPS002	30	$2,240,000	$89,600	CCF06	30	$2,240,000	$89,600	14-11	30	$2,240,000	6.960%	$156,000	30	$0	$0	Si	$693,600
3	CC	1048218804	CONTRERAS NATALIA																			230301	29	$2,030,000	$324,800	EPS010	29	$2,030,000	$81,200	CCF06	29	$2,030,000	$81,200	14-11	29	$2,030,000	6.960%	$141,300	29	$0	$0	Si	$628,500
4	CC	1048218804	CONTRERAS NATALIA											X								230301	1	$70,000	$11,200	EPS010	1	$70,000	$2,800	CCF06	1	$70,000	$0	14-11	1	$70,000	0.000%	$0	1	$0	$0	Si	$14,000
5	CC	72054642	MARTINEZ LEONARDO																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1046336494	MIER EDILBERTO																			230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF06	29	$1,692,542	$67,800	14-11	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
7	CC	1046336494	MIER EDILBERTO											X								230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF06	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
8	CC	56090483	PADILLA ROSNERY																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	1129524201	PALLARES YESENIA																			230301	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF06	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$361,500
10	CC	1129524201	PALLARES YESENIA											X								230301	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF06	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
11	CC	1129524201	PALLARES YESENIA											X								230301	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF06	7	$408,545	$0	14-11	7	$408,545	0.000%	$0	7	$0	$0	Si	$81,800
12	CC	1051654007	PEREZ CAMILA																			230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	1042251729	REDONDO JAHIR																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
14	CC	8486625	RUA YAIR																			230201	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
15	CC	72275820	SOLANO OWELL																			230201	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF06	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
16	CC	72275820	SOLANO OWELL											X								230201	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF06	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
17	CC	1129485006	TORRES DANIRIS	X																		230201	29	$1,692,542	$270,900	ESSC24	29	$1,692,542	$67,800	CCF06	29	$1,692,542	$67,800	14-11	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
Ciudad: SOLEDAD Depto: ATLANTICO (2 Afiliados)																								$5,001,810	$800,400			$5,001,810	$200,200			$5,001,810	$200,200			$5,001,810		$348,200		$0	$0		$1,549,000
18	CC	22468214	MADRID SANDRA																			25-14	30	$3,250,905	$520,200	EPS010	30	$3,250,905	$130,100	CCF06	30	$3,250,905	$130,100	14-11	30	$3,250,905	6.960%	$226,300	30	$0	$0	Si	$1,006,700
19	CC	78688093	REYES WILLIAM																			25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(14)**																					$29,451,595	$4,713,100			$29,451,595	$1,179,000			$29,451,595	$1,138,600			$29,451,595		$1,980,700		$0	$0		$9,011,400

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: 3)				14	$4,713,100	$6,600	$0	$4,719,700
COLPENSIONES	25-14	900,336,004	7	3	$1,080,600	$1,500	$0	$1,082,100
PORVENIR	230301	800,224,808	8	7	$2,521,000	$3,500	$0	$2,524,500
PROTECCION	230201	800,229,739	0	4	$1,111,500	$1,600	$0	$1,113,100
ARL (ADMINISTRADORAS: 1)				14	$1,980,700	$2,700	$0	$1,983,400
ARL SURA	14-11	890,903,790	5	14	$1,980,700	$2,700	$0	$1,983,400
CCF (ADMINISTRADORAS: 1)				14	$1,138,600	$1,600	$0	$1,140,200
COMBARRANQUILLA	CCF06	890,102,002	2	14	$1,138,600	$1,600	$0	$1,140,200
EPS (ADMINISTRADORAS: 6)				14	$1,179,000	$1,800	$0	$1,180,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$67,800	$100	$0	$67,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$390,500	$600	$0	$391,100
MUTUAL SER	ESSC07	806,008,394	7	2	$140,200	$200	$0	$140,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,300	$200	$0	$140,500
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$100	$0	$70,200
SALUD TOTAL	EPS002	800,130,907	4	5	$370,100	$600	$0	$370,700
TOTAL				**14**	**$9,011,400**	**$12,700**	**$0**	**$9,024,100**

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 902019919	9	CONSORCIO VIAS 2025 COPRO	B - MENOS DE 200 COTIZANTES	RIESGO V	Carrera 25 # 0 - 0	BARRANQUILLA-ATLANTICO	3168788823	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	121310854	9501180916	E	2026/03/05	2026/03/09	BANCOLOMBIA	4	$3,544,100

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	ima	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: RIESGO V (5 Afiliados)																							$11,413,620	$1,826,400			$11,413,620	$456,800			$11,413,620	$456,800			$11,413,620		$794,600		$0	$0		$3,534,600
Centro de Trabajo: CENTRO TRABAJO 1 (5 Afiliados)																							$11,413,620	$1,826,400			$11,413,620	$456,800			$11,413,620	$456,800			$11,413,620		$794,600		$0	$0		$3,534,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)																							$11,413,620	$1,826,400			$11,413,620	$456,800			$11,413,620	$456,800			$11,413,620		$794,600		$0	$0		$3,534,600
1	CC	13177951	ALVAREZ CAMILO																		23030 1	30	$4,410,000	$705,600	EPS01 0	30	$4,410,000	$176,400	CCF06	30	$4,410,000	$176,400	14-11	30	$4,410,000	6.960%	$307,000	30	$0	$0	Si	$1,365,400
2	CC	72054642	MARTINEZ LEONARDO																		23030 1	30	$1,750,905	$280,200	ESSC0 7	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	56090483	PADILLA ROSNERY																		25-14	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	78688093	REYES WILLIAM																		25-14	30	$1,750,905	$280,200	EPS03 7	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	72275820	SOLANO OWELL																		23020 1	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total		**Afiliados(5)**																					$11,413,620	$1,826,400			$11,413,620	$456,800			$11,413,620	$456,800			$11,413,620		$794,600		$0	$0		$3,534,600

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: 3)				5	$1,826,400	$4,900	$0	$1,831,300
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$1,500	$0	$561,900
PORVENIR	230301	800,224,808	8	2	$985,800	$2,600	$0	$988,400
PROTECCION	230201	800,229,739	0	1	$280,200	$800	$0	$281,000
ARL (ADMINISTRADORAS: 1)				5	$794,600	$2,100	$0	$796,700
ARL SURA	14-11	890,903,790	5	5	$794,600	$2,100	$0	$796,700
CCF (ADMINISTRADORAS: 1)				5	$456,800	$1,200	$0	$458,000
COMBARRANQUILLA	CCF06	890,102,002	2	5	$456,800	$1,200	$0	$458,000
EPS (ADMINISTRADORAS: 4)				5	$456,800	$1,300	$0	$458,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$176,400	$500	$0	$176,900
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$200	$0	$70,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$200	$0	$70,300
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$400	$0	$140,600
TOTAL				**5**	**$3,534,600**	**$9,500**	**$0**	**$3,544,100**

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 902019919	9	CONSORCIO VIAS 2025 COPRO	B - MENOS DE 200 COTIZANTES	RIESGO V	Carrera 25 # 0 - 0	BARRANQUILLA-ATLANTICO	3168788823	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	121298178	9501180742	E	2026/02/05	2026/03/09	BANCOLOMBIA	32	$960,700

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	ima	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: RIESGO V (6 Afiliados)																							$3,033,644	$485,800			$3,033,644	$121,800			$3,043,853	$122,200			$3,033,644		$211,300		$0	$0		$941,100
Centro de Trabajo: RIESGO V (6 Afiliados)																							$3,033,644	$485,800			$3,033,644	$121,800			$3,043,853	$122,200			$3,033,644		$211,300		$0	$0		$941,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																							$3,033,644	$485,800			$3,033,644	$121,800			$3,043,853	$122,200			$3,033,644		$211,300		$0	$0		$941,100
1	CC	13177951	ALVAREZ CAMILO	X																	230301	15	$2,205,000	$352,800	EPS010	15	$2,205,000	$88,200	CCF06	15	$2,205,000	$88,200	14-11	15	$2,205,000	6.960%	$153,500	15	$0	$0	Si	$682,700
2	CC	1098760316	GARCIA YARLEIDY	X	X															X	230301	3	$245,007	$39,300	EPS005	3	$245,007	$9,900	CCF06	3	$255,216	$10,300	14-11	3	$245,007	6.960%	$17,100	3	$0	$0	Si	$76,600
3	CC	72054642	MARTINEZ LEONARDO	X																	230301	1	$58,364	$9,400	ESSC07	1	$58,364	$2,400	CCF06	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
4	CC	56090483	PADILLA ROSNERY	X																	25-14	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF06	3	$175,091	$7,100	14-11	3	$175,091	6.960%	$12,200	3	$0	$0	Si	$54,500
5	CC	78688093	REYES WILLIAM	X																	25-14	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF06	3	$175,091	$7,100	14-11	3	$175,091	6.960%	$12,200	3	$0	$0	Si	$54,500
6	CC	72275820	SOLANO OWELL	X																	230201	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF06	3	$175,091	$7,100	14-11	3	$175,091	6.960%	$12,200	3	$0	$0	Si	$54,500
Total		**Afiliados(6)**																					$3,033,644	$485,800			$3,033,644	$121,800			$3,043,853	$122,200			$3,033,644		$211,300		$0	$0		$941,100

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: 3)				6	$485,800	$10,000	$0	$495,800
COLPENSIONES	25-14	900,336,004	7	2	$56,200	$1,200	$0	$57,400
PORVENIR	230301	800,224,808	8	3	$401,500	$8,200	$0	$409,700
PROTECCION	230201	800,229,739	0	1	$28,100	$600	$0	$28,700
ARL (ADMINISTRADORAS: 1)				6	$211,300	$4,400	$0	$215,700
ARL SURA	14-11	890,903,790	5	6	$211,300	$4,400	$0	$215,700
CCF (ADMINISTRADORAS: 1)				6	$122,200	$2,500	$0	$124,700
COMBARRANQUILLA	CCF06	890,102,002	2	6	$122,200	$2,500	$0	$124,700
EPS (ADMINISTRADORAS: 5)				6	$121,800	$2,700	$0	$124,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$88,200	$1,800	$0	$90,000
MUTUAL SER	ESSC07	806,008,394	7	1	$2,400	$100	$0	$2,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$7,100	$200	$0	$7,300
SALUD TOTAL	EPS002	800,130,907	4	2	$14,200	$300	$0	$14,500
SANITAS	EPS005	800,251,440	6	1	$9,900	$300	$0	$10,200
TOTAL				**6**	**$941,100**	**$19,600**	**$0**	**$960,700**

EL SUSCRITO REPRESENTANTE LEGAL Y CONTADOR DEL
CONSORCIO VIAS COPRO 2025
NIT 902.019.919-9

CERTIFICA

El suscrito Contador Público y Representante Legal, hacen CONSTAR que el Consorcio Vías Copro 2025 identificado con Nit. 902.019.919-9 se encuentra a la fecha de este documento, al día con sus aportes al sistema de seguridad social integral, sírvase decir, salud, pensión y riesgos profesionales; y con el pago de sus obligaciones parafiscales para con: las Cajas de Compensación Familiar (CCF), el Instituto Colombiano de Bienestar Familiar (ICBF) y el Servicio Nacional de Aprendizaje (SENA) y el pago de aportes al Fondo nacional de la Construcción FIC.

A la fecha nos encontramos a paz y salvo por los conceptos de pago de salarios, sueldos, liquidaciones, las prestaciones sociales legales y extralegales para los periodos 26/01/2026 – 25/04/2026.

La presente certificación se expide en Barranquilla a los Dos (02) días del mes de Junio 2026, con el fin de dar cumplimiento a lo establecido en el Art. 50 de la Ley 789 de 2002.

Cordialmente

CAMILO EDUARDO EUGENIO SANJUAN
C.C 1.098.729.483 De Bucaramanga
Representante Legal

SEIDY YULEI PORTILLA HERNANDEZ
C.C. No. 1.095.791.354 De Floridablanca
Contador (a) TP 224633-T





Firma electronica Camilo316516058

Cédula ingreso:1098728483Clave ingreso:Camilo3165160588

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES



224633-T

SEYDY YULEY
PORTILLA HERNANDEZ
C.C. 1095791354
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