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 902019499	7	CONSORCIO INTER ILUMINACION VELNEC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV KR 86 51 66	MEDELLIN-ANTIOQUIA	3102590210	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	233183674	9503183812	E	2026/04/24	2026/04/17	BANCOLOMBIA	0	$35,963,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	78301943	ACEVEDO LACIDES									X									230301	30	$2,887,536	$462,100	EPS002	30	$2,887,536	$115,600	CCF04	30	$2,887,536	$115,600	14-25	30	$2,887,536	$201,000	30	$0	$0	Si	$894,300
2	CC	1040041858	ALVAREZ JOHNATAN																		231001	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	$191,900	30	$0	$0	Si	$853,500
3	CC	1128422185	ALZATE ZULY																		230301	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	$236,100	30	$0	$0	Si	$1,050,300
4	CC	1214727623	AMARILES MARIA																		25-14	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	$236,100	30	$0	$0	Si	$1,050,300
5	CC	1035850136	AYALA JUAN																		25-14	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	$236,100	30	$0	$0	Si	$1,050,300
6	CC	1037643707	BERNAL JUAN																		230301	30	$7,208,000	$1,225,500	EPS010	30	$7,208,000	$288,400	CCF04	30	$7,208,000	$288,400	14-25	30	$7,208,000	$501,700	30	$0	$0	Si	$2,304,000
7	CC	1005329231	CACERES HUGO	X																	230201	25	$2,296,667	$367,500	EPS010	25	$2,296,667	$91,900	CCF04	25	$2,296,667	$91,900	14-25	25	$2,296,667	$159,900	25	$0	$0	Si	$711,200
8	CC	1128432770	ESTRADA LAURA																		230201	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	$236,100	30	$0	$0	Si	$1,050,300
9	CC	79590036	GASCA HERNANDO																		25-14	30	$11,000,000	$1,870,000	EPS010	30	$11,000,000	$440,000	CCF04	30	$11,000,000	$440,000	14-25	30	$11,000,000	$765,600	30	$0	$0	Si	$3,515,600
10	CC	1017210562	JARAMILLO DEISY																		230301	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	$236,100	30	$0	$0	Si	$1,050,300
11	CC	1020419120	JARAMILLO JOHAN																		231001	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	$191,900	30	$0	$0	Si	$853,500
12	CC	1128421688	LOPEZ YEINER									X									230301	30	$2,975,227	$476,100	EPS010	30	$2,975,227	$119,100	CCF04	30	$2,975,227	$119,100	14-25	30	$2,975,227	$207,100	30	$0	$0	Si	$921,400
13	CC	43974490	MORENO ANA																		230201	30	$7,208,000	$1,225,500	EPS010	30	$7,208,000	$288,400	CCF04	30	$7,208,000	$288,400	14-25	30	$7,208,000	$501,700	30	$0	$0	Si	$2,304,000
14	CC	75069645	ORTIZ JOHN																		25-14	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	$191,900	30	$0	$0	Si	$853,500
15	CC	1000206671	ORTIZ JULIAN																		230301	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	$191,900	30	$0	$0	Si	$853,500
16	CC	71769341	PAEZ PEDRO																		25-14	30	$7,208,000	$1,225,500	EPS010	30	$7,208,000	$288,400	CCF04	30	$7,208,000	$288,400	14-25	30	$7,208,000	$501,700	30	$0	$0	Si	$2,304,000
17	CC	1017138600	PATIÑO JOSE	X																	230301	25	$2,296,667	$367,500	EPS010	25	$2,296,667	$91,900	CCF04	25	$2,296,667	$91,900	14-25	25	$2,296,667	$159,900	25	$0	$0	Si	$711,200
18	CC	98708928	PORRAS JOHN									X									230301	30	$2,975,227	$476,100	EPS010	30	$2,975,227	$119,100	CCF04	30	$2,975,227	$119,100	14-25	30	$2,975,227	$207,100	30	$0	$0	Si	$921,400
19	CC	71793196	PUERTA RAUL									X									231001	30	$3,445,964	$551,400	EPS010	30	$3,445,964	$137,900	CCF04	30	$3,445,964	$137,900	14-25	30	$3,445,964	$239,900	30	$0	$0	Si	$1,067,100
20	CC	1017169576	QUINTANA IVAN																		230201	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	$191,900	30	$0	$0	Si	$853,500
21	CC	79499927	RAMOS ALBERTO																		25-14	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	$191,900	30	$0	$0	Si	$853,500
22	CC	1152198267	RAMOS DUVAN									X									230201	30	$2,887,536	$462,100	EPS010	30	$2,887,536	$115,600	CCF04	30	$2,887,536	$115,600	14-25	30	$2,887,536	$201,000	30	$0	$0	Si	$894,300
23	CC	1216714367	RENGIFO BRIAN																		230201	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	$236,100	30	$0	$0	Si	$1,050,300
24	CC	1036398381	RESTREPO ANGIE	X																	231001	27	$6,487,200	$1,038,000	EPS010	27	$6,487,200	$259,500	CCF04	27	$6,487,200	$259,500	14-25	27	$6,487,200	$451,600	27	$0	$0	Si	$2,008,600
25	CC	1020427428	RESTREPO JORGE	X																	230301	25	$6,006,667	$961,100	EPS010	25	$6,006,667	$240,300	CCF04	25	$6,006,667	$240,300	14-25	25	$6,006,667	$418,100	25	$0	$0	Si	$1,859,800
26	CC	1121924445	RINCON WOLFAN																		230301	30	$5,618,000	$898,900	EPS005	30	$5,618,000	$224,800	CCF04	30	$5,618,000	$224,800	14-25	30	$5,618,000	$391,100	30	$0	$0	Si	$1,739,600
27	CC	71294462	SANCHEZ ANDRES																		230201	30	$3,392,000	$542,800	EPS005	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	$236,100	30	$0	$0	Si	$1,050,300
28	CC	71851155	VELEZ DAVISON									X									25-14	30	$2,975,227	$476,100	EPS010	30	$2,975,227	$119,100	CCF04	30	$2,975,227	$119,100	14-25	30	$2,975,227	$207,100	30	$0	$0	Si	$921,400
29	CC	70075677	ZAPATA JORGE																			0	$0	$0	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	$191,900	30	$0	$0	Si	$412,500
Total			**Afiliados(29)**																				$113,755,918	$18,529,000			$116,511,918	$4,662,000			$116,511,918	$4,662,000			$116,511,918	$8,110,500		$0	$0		$35,963,500

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 902019499	7	CONSORCIO INTER ILUMINACION VELNEC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV KR 86 51 66	MEDELLIN-ANTIOQUIA	3102590210	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	233183674	9503183812	E	2026/04/24	2026/04/17	BANCOLOMBIA	0	$35,963,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$18,529,000	$0	$0	$18,529,000
COLFONDOS	231001	800,227,940	6	4	$2,471,400	$0	$0	$2,471,400
COLPENSIONES	25-14	900,336,004	7	7	$5,539,200	$0	$0	$5,539,200
PORVENIR	230301	800,224,808	8	10	$6,393,900	$0	$0	$6,393,900
PROTECCION	230201	800,229,739	0	7	$4,124,500	$0	$0	$4,124,500
ARL (ADMINISTRADORAS: 1)				29	$8,110,500	$0	$0	$8,110,500
COLMENA	14-25	800,226,175	3	29	$8,110,500	$0	$0	$8,110,500
CCF (ADMINISTRADORAS: 1)				29	$4,662,000	$0	$0	$4,662,000
COMFAMA	CCF04	890,900,841	9	29	$4,662,000	$0	$0	$4,662,000
EPS (ADMINISTRADORAS: 3)				29	$4,662,000	$0	$0	$4,662,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$4,185,900	$0	$0	$4,185,900
SALUD TOTAL	EPS002	800,130,907	4	1	$115,600	$0	$0	$115,600
SANITAS	EPS005	800,251,440	6	2	$360,500	$0	$0	$360,500
TOTAL				29	$35,963,500	$0	$0	$35,963,500