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 901283654 | 9 | SINERGIA CONSTRUCTORA ZOMAC S.A.S | A - 200 O MAS COTIZANTES | OBREROS SINERGIA | TRANSV 16G N 3A 106 SUR | FLORENCIA-CAQUETA | 3145794181 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-08 | 2026-09 | 637853916 | 9510937861 | E | 2026/09/11 | 2026/09/09 | BANCOLOMBIA | 0 | $5,931,200 |

## 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 | 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: OBREROS SINERGIA (18 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$18,909,774** | **$3,026,400** | | | **$18,909,774** | **$757,400** | | | **$20,736,066** | **$830,400** | | | **$18,909,774** | | **$1,317,000** | | **$0** | **$0** | | **$5,931,200** |
| **Centro de Trabajo: RIESGO V (18 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$18,909,774** | **$3,026,400** | | | **$18,909,774** | **$757,400** | | | **$20,736,066** | **$830,400** | | | **$18,909,774** | | **$1,317,000** | | **$0** | **$0** | | **$5,931,200** |
| Ciudad: FLORENCIA Depto: CAQUETA (18 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$18,909,774** | **$3,026,400** | | | **$18,909,774** | **$757,400** | | | **$20,736,066** | **$830,400** | | | **$18,909,774** | | **$1,317,000** | | **$0** | **$0** | | **$5,931,200** |
| 1 | CC | 17684029 | BERMEO ALBEIRO | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF13 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 2 | CC | 1006516174 | CARVAJAL KEVIN | X | X | | | | | | | | | | | | | | X | 230201 | 6 | $350,181 | $56,100 | ESSC62 | 6 | $350,181 | $14,100 | CCF13 | 6 | $364,772 | $14,600 | 14-23 | 6 | $350,181 | 6.960% | $24,400 | 6 | $0 | $0 | Si | $109,200 |
| 3 | CC | 17616917 | CORDOBA NELSON | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF13 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 4 | CC | 1118470223 | CUELLAR BRAYAN | | X | | | | | | | | | | | | | | X | 230301 | 2 | $116,727 | $18,700 | EPS041 | 2 | $116,727 | $4,700 | CCF13 | 2 | $316,136 | $12,700 | 14-23 | 2 | $116,727 | 6.960% | $8,200 | 2 | $0 | $0 | Si | $44,300 |
| 5 | CC | 1117543941 | ECHEVERRIA ELIECID | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | ESSC62 | 30 | $1,750,905 | $70,100 | CCF13 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 6 | CC | 1117786337 | GAITAN ELIUT | X | X | | | | | | | | | | | | | | X | 230301 | 6 | $350,181 | $56,100 | EPS037 | 6 | $350,181 | $14,100 | CCF13 | 6 | $364,772 | $14,600 | 14-23 | 6 | $350,181 | 6.960% | $24,400 | 6 | $0 | $0 | Si | $109,200 |
| 7 | CC | 1006431508 | LUGO JHON | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF13 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 8 | CC | 16192011 | LUGO LUIS | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF13 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 9 | CC | 1118070870 | MENDOZA DANIEL | | X | | | | | | | | | | | | | | X | 230301 | 2 | $116,727 | $18,700 | EPS037 | 2 | $116,727 | $4,700 | CCF13 | 2 | $603,090 | $24,200 | 14-23 | 2 | $116,727 | 6.960% | $8,200 | 2 | $0 | $0 | Si | $55,800 |
| 10 | CC | 17648508 | MOLINA ASADIEL | | X | | | | | | | | | | | | | | X | 230301 | 2 | $116,727 | $18,700 | EPS037 | 2 | $116,727 | $4,700 | CCF13 | 2 | $539,862 | $21,600 | 14-23 | 2 | $116,727 | 6.960% | $8,200 | 2 | $0 | $0 | Si | $53,200 |
| 11 | CC | 1118472916 | ORJUELA GERARDO | | X | | | | | | | | | | | | | | X | 230301 | 2 | $116,727 | $18,700 | EPS037 | 2 | $116,727 | $4,700 | CCF13 | 2 | $226,159 | $9,100 | 14-23 | 2 | $116,727 | 6.960% | $8,200 | 2 | $0 | $0 | Si | $40,700 |
| 12 | CC | 1116203026 | OSORIO KEVIN | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF13 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 13 | CC | 1117528521 | PAEZ MOISES | | X | | | | | | | | | | | | | | X | 230301 | 2 | $116,727 | $18,700 | ESSC62 | 2 | $116,727 | $4,700 | CCF13 | 2 | $294,249 | $11,800 | 14-23 | 2 | $116,727 | 6.960% | $8,200 | 2 | $0 | $0 | Si | $43,400 |
| 14 | CC | 1089799649 | PEREA JOSE | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF13 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 15 | CC | 1117501294 | PEREZ DUBERNEY | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF13 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 16 | CC | 17650071 | RAMIREZ MARCO | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF13 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 17 | CC | 1007320280 | VIVAS ALFREDO | | X | | | | | | | | | | | | | | X | 230301 | 2 | $116,727 | $18,700 | EPS037 | 2 | $116,727 | $4,700 | CCF13 | 2 | $517,976 | $20,800 | 14-23 | 2 | $116,727 | 6.960% | $8,200 | 2 | $0 | $0 | Si | $52,400 |
| 18 | CC | 1147686876 | ZAPATA LIBARDO | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC62 | 30 | $1,750,905 | $70,100 | CCF13 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| **Total** | | **Afiliados( 18)** | | | | | | | | | | | | | | | | | | | | $18,909,774 | $3,026,400 | | | $18,909,774 | $757,400 | | | $20,736,066 | $830,400 | | | $18,909,774 | | $1,317,000 | | $0 | $0 | | $5,931,200 |

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# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 18 | $3,026,400 | $0 | $0 | $3,026,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $280,200 | $0 | $0 | $280,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $840,600 | $0 | $0 | $840,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $1,569,300 | $0 | $0 | $1,569,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $336,300 | $0 | $0 | $336,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 18 | $1,317,000 | $0 | $0 | $1,317,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 18 | $1,317,000 | $0 | $0 | $1,317,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 18 | $830,400 | $0 | $0 | $830,400 |
| COMFACA | CCF13 | 891,190,047 | 2 | 18 | $830,400 | $0 | $0 | $830,400 |
| EPS (ADMINISTRADORAS: 4) | | | | 18 | $757,400 | $0 | $0 | $757,400 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 4 | $159,000 | $0 | $0 | $159,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 11 | $453,500 | $0 | $0 | $453,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $4,700 | $0 | $0 | $4,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $140,200 | $0 | $0 | $140,200 |
| **TOTAL** | | | | **18** | **$5,931,200** | **$0** | **$0** | **$5,931,200** |