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 901826546	3	POTENCIA EXPONENCIAL CONSULTORES S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 55 # 74-126	BARRANQUILLA-ATLANTICO	3297000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	639329249	9510950288	E	2026/08/13	2026/09/09	BANCO DAVIVIENDA	27	$29,064,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	72263175	ACOSTA CARLOS																		231001	30	$15,933,236	$2,708,800	EPS010	30	$15,933,236	$1,991,700	CCF06	30	$15,933,236	$637,400	14-11	30	$15,933,236	$83,200	30	$15,933,236	$796,700	No	$6,217,800
2	CC	1075654283	ALVARADO JUAN																		230901	30	$15,933,236	$2,708,800	EPS005	30	$15,933,236	$1,991,700	CCF06	30	$15,933,236	$637,400	14-11	30	$15,933,236	$83,200	30	$15,933,236	$796,700	No	$6,217,800
3	CC	1047506099	CABANZO VIVIAN																		25-14	30	$6,816,960	$1,090,800	EPS005	30	$6,816,960	$272,700	CCF06	30	$6,816,960	$272,700	14-11	30	$6,816,960	$35,600	30	$0	$0	Si	$1,671,800
4	CC	1010209226	CASTILLO MIGUEL																		230301	30	$11,361,600	$1,931,700	EPS010	30	$11,361,600	$454,500	CCF06	30	$11,361,600	$454,500	14-11	30	$11,361,600	$59,400	30	$0	$0	Si	$2,900,100
5	CC	1066739374	DE LA PUENTE PEDRO																		25-14	30	$6,816,960	$1,090,800	EPS002	30	$6,816,960	$272,700	CCF06	30	$6,816,960	$272,700	14-11	30	$6,816,960	$35,600	30	$0	$0	Si	$1,671,800
6	CC	1234092386	GALLARDO HELEN																		230301	30	$1,751,545	$280,300	EPS010	30	$1,751,545	$70,100	CCF06	30	$1,751,545	$70,100	14-11	30	$1,751,545	$9,200	30	$0	$0	Si	$429,700
7	CC	1140858234	GRANADOS DIANA																		230301	30	$8,640,000	$1,468,800	EPS010	30	$8,640,000	$345,600	CCF06	30	$8,640,000	$345,600	14-11	30	$8,640,000	$45,200	30	$0	$0	Si	$2,205,200
8	CC	1140879833	LLANOS GABRIELA																		230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF06	30	$4,000,000	$160,000	14-11	30	$4,000,000	$20,900	30	$0	$0	Si	$980,900
9	CC	1045700300	MIRANDA ORIETTA																		230201	30	$2,632,200	$421,200	EPS010	30	$2,632,200	$105,300	CCF06	30	$2,632,200	$105,300	14-11	30	$2,632,200	$13,800	30	$0	$0	Si	$645,600
10	CC	1143167682	PABA CARLOS		X																230301	28	$4,200,000	$672,000	EPS010	28	$4,200,000	$168,000	CCF06	28	$4,200,000	$168,000	14-11	28	$4,200,000	$22,000	28	$0	$0	Si	$1,030,000
11	CC	32888814	PAEZ LILIANA																		25-14	30	$5,896,800	$943,500	EPS010	30	$5,896,800	$235,900	CCF06	30	$5,896,800	$235,900	14-11	30	$5,896,800	$30,800	30	$0	$0	Si	$1,446,100
12	CC	1140841341	QUINTERO RAMON																		230201	30	$11,361,600	$1,931,700	EPS005	30	$11,361,600	$454,500	CCF06	30	$11,361,600	$454,500	14-11	30	$11,361,600	$59,400	30	$0	$0	Si	$2,900,100
13	CC	22447649	RAMIREZ MIRIAM																			0	$0	$0	EPS010	30	$1,971,720	$78,900	CCF06	30	$1,971,720	$78,900	14-11	30	$1,971,720	$10,300	30	$0	$0	Si	$168,100
Total	**Afiliados(13)**																						$95,344,137	$15,888,400			$97,315,857	$6,601,600			$97,315,857	$3,893,000			$97,315,857	$508,600		$31,866,472	$1,593,400		$28,485,000

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 901826546	3	POTENCIA EXPONENCIAL CONSULTORES S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 55 # 74-126	BARRANQUILLA-ATLANTICO	3297000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	639329249	9510950288	E	2026/08/13	2026/09/09	BANCO DAVIVIENDA	27	$29,064,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 5)				12	$15,888,400	$323,400					$0	
COLFONDOS	231001	800,227,940	6	1	$2,708,800	$55,200	$79,700	$1,700	$79,700	$1,700	$0	
COLPENSIONES	25-14	900,336,004	7	3	$3,125,100	$63,500	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	4	$4,352,800	$88,600	$100,100	$2,100	$100,100	$2,100	$0	
PROTECCION	230201	800,229,739	0	3	$2,992,900	$60,900	$56,900	$1,200	$56,900	$1,200	$0	
SKANDIA	230901	800,253,055	2	1	$2,708,800	$55,200	$79,700	$1,700	$79,700	$1,700	$0	
ARL (ADMINISTRADORAS: 1)				13	$508,600	$10,400					$0	
ARL SURA	14-11	890,903,790	5	13	$508,600	$10,400	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				13	$3,893,000	$79,100					$0	
COMBARRANQUILLA	CCF06	890,102,002	2	13	$3,893,000	$79,100	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 3)				13	$6,601,600	$134,200					$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$3,450,000	$70,100	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	1	$272,700	$5,600	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	4	$2,878,900	$58,500	$0	$0	$0	$0	$0	
ICBF (ADMINISTRADORAS: 1)				2	$956,000	$19,500					$0	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$956,000	$19,500	$0	$0	$0	$0	$0	
SENA (ADMINISTRADORAS: 1)				2	$637,400	$13,000					$0	
SENA	PASENA	899,999,034	1	2	$637,400	$13,000	$0	$0	$0	$0	$0	
TOTAL				13	$28,485,000	$579,600	$316,400	$6,700	$316,400	$6,700	$0	