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 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	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	645610732	9510944161	E	2026/09/10	2026/09/11	BANCOLOMBIA	1	$31,191,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR ATLANTICO (55 Afiliados)																						$112,546,724	$18,009,300			$112,546,724	$4,504,000			$112,546,724	$4,478,200			$112,546,724		$4,175,800		$0	$0		$31,167,300
Centro de Trabajo: 1,044 (33 Afiliados)																						$61,752,338	$9,881,800			$61,752,338	$2,471,600			$61,752,338	$2,445,800			$61,752,338		$639,600		$0	$0		$15,438,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (33 Afiliados)																						$61,752,338	$9,881,800			$61,752,338	$2,471,600			$61,752,338	$2,445,800			$61,752,338		$639,600		$0	$0		$15,438,800
1	CC	1001889440	ALBINO RODRIGUEZ DIMAS JUNIOR	X																230301	13	$758,726	$121,400	EPS005	13	$758,726	$30,400	CCF07	13	$758,726	$30,400	14-25	13	$758,726	1.044%	$8,000	13	$0	$0	Si	$190,200
2	CC	44153575	ALCALA DIAZ IRINA DEL CARMEN																	25-14	30	$2,700,000	$432,000	EPS002	30	$2,700,000	$108,000	CCF07	30	$2,700,000	$108,000	14-25	30	$2,700,000	1.044%	$28,200	30	$0	$0	Si	$676,200
3	CC	1042849136	ANGARITA CHAMORRO ELKIN DAVID																	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
4	CC	1002031726	AREVALO MELENDREZ KEVIN JOSE									X								230201	30	$2,151,955	$344,400	EPS002	30	$2,151,955	$86,100	CCF07	30	$2,151,955	$86,100	14-25	30	$2,151,955	1.044%	$22,500	30	$0	$0	Si	$539,100
5	CC	1047035855	ARIZA OLIVERO MARIA ANGEL																	230301	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF07	30	$1,950,000	$78,000	14-25	30	$1,950,000	1.044%	$20,400	30	$0	$0	Si	$488,400
6	CC	1042848234	ARTETA COLLAZOS CRISTIAN ANDRES	X																230301	13	$758,726	$121,400	EPS002	13	$758,726	$30,400	CCF07	13	$758,726	$30,400	14-25	13	$758,726	1.044%	$8,000	13	$0	$0	Si	$190,200
7	CC	1044621125	BERDUGO PEREZ JHON JADER									X								231001	30	$2,189,472	$350,400	EPS002	30	$2,189,472	$87,600	CCF07	30	$2,189,472	$87,600	14-25	30	$2,189,472	1.044%	$22,900	30	$0	$0	Si	$548,500
8	CC	1129583006	BOHORQUEZ MARTINEZ GUILLERMO ALONSO	X								X								231001	28	$1,983,117	$317,300	EPS010	28	$1,983,117	$79,400	CCF07	28	$1,983,117	$79,400	14-25	28	$1,983,117	1.044%	$20,800	28	$0	$0	Si	$496,900
9	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL									X								230201	30	$2,283,276	$365,400	EPS002	30	$2,283,276	$91,400	CCF07	30	$2,283,276	$91,400	14-25	30	$2,283,276	1.044%	$23,900	30	$0	$0	Si	$572,100
10	CC	1140818191	BOSSIO DESTRE EDWIN RAFAEL									X								230301	30	$2,571,392	$411,500	EPS010	30	$2,571,392	$102,900	CCF07	30	$2,571,392	$102,900	14-25	30	$2,571,392	1.044%	$26,900	30	$0	$0	Si	$644,200
11	CC	1143248786	CABRERA CORREA CARLOS ARTURO									X								231001	30	$2,404,736	$384,800	EPS002	30	$2,404,736	$96,200	CCF07	30	$2,404,736	$96,200	14-25	30	$2,404,736	1.044%	$25,200	30	$0	$0	Si	$602,400
12	CC	1045723333	CAÑARETE PEREZ DEBIETH PAOLA																	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
13	CC	32614554	CANDANOZA MARIN LUCELYS SOFIA																	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
14	CC	1143150278	CARDOZA AMAYA LUDER ALBERTO									X								230301	30	$2,179,062	$348,700	EPS002	30	$2,179,062	$87,200	CCF07	30	$2,179,062	$87,200	14-25	30	$2,179,062	1.044%	$22,800	30	$0	$0	Si	$545,900
15	CC	1043449894	CASTRO PACHECO FARID ENRIQUE									X								230301	30	$2,208,227	$353,400	EPS002	30	$2,208,227	$88,400	CCF07	30	$2,208,227	$88,400	14-25	30	$2,208,227	1.044%	$23,100	30	$0	$0	Si	$553,300
16	CC	1065672426	CHAVEZ SEMPRUN GERARDO ANDRES	X																231001	13	$758,726	$121,400	EPS002	13	$758,726	$30,400	CCF07	13	$758,726	$30,400	14-25	13	$758,726	1.044%	$8,000	13	$0	$0	Si	$190,200
17	CC	1127593876	DE LA HOZ REDONDO WALTER STEVEN	X	X															230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
18	CC	1044601010	DEL PORTILLO ALBOR SAMIR JOHAN																	230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-25	30	$2,500,000	1.044%	$26,100	30	$0	$0	Si	$626,100
19	CC	1001999955	FOSCHINI MEJIA PAUL ANTONIO																	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-25	30	$2,500,000	1.044%	$26,100	30	$0	$0	Si	$626,100
20	CC	8785284	FREILE PACHECO ELIAS ANTONIO									X								230201	30	$1,792,591	$286,900	EPS010	30	$1,792,591	$71,800	CCF07	30	$1,792,591	$71,800	14-25	30	$1,792,591	1.044%	$18,800	30	$0	$0	Si	$449,300
21	CC	1002154515	GONZALEZ ROMERO LUIS DAVID									X								230301	30	$1,834,276	$293,500	EPS037	30	$1,834,276	$73,400	CCF07	30	$1,834,276	$73,400	14-25	30	$1,834,276	1.044%	$19,200	30	$0	$0	Si	$459,500
22	CC	1007963951	GUERRERO YANUZI JESUS ALEIRO									X								230201	30	$2,362,906	$378,100	EPS002	30	$2,362,906	$94,600	CCF07	30	$2,362,906	$94,600	14-25	30	$2,362,906	1.044%	$24,700	30	$0	$0	Si	$592,000

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23	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE																		230201	30	$2,900,000	$464,000	EPS010	30	$2,900,000	$116,000	CCF07	30	$2,900,000	$116,000	14-25	30	$2,900,000	1.044%	$30,300	30	$0	$0	Si	$726,300
24	CC	1001824128	JIMENEZ GARIZAO FARID MANUEL									X									230201	30	$1,844,697	$295,200	EPS005	30	$1,844,697	$73,800	CCF07	30	$1,844,697	$73,800	14-25	30	$1,844,697	1.044%	$19,300	30	$0	$0	Si	$462,100
25	CC	1002237030	MEJIA DE MOYA SEBASTIAN DAVID									X									25-14	30	$2,175,255	$348,100	EPS010	30	$2,175,255	$87,100	CCF07	30	$2,175,255	$87,100	14-25	30	$2,175,255	1.044%	$22,800	30	$0	$0	Si	$545,100
26	CC	1043588084	MOVILLA BERDUGO SAMUEL ADOLFO		X																230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF07	8	$466,908	$18,700	14-25	8	$466,908	1.044%	$4,900	8	$0	$0	Si	$117,100
27	CC	1043588084	MOVILLA BERDUGO SAMUEL ADOLFO											X							230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF07	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
28	CC	1045702053	NUÑEZ DIAZ EDUARDO ALFONSO									X									230301	30	$1,782,169	$285,200	EPS042	30	$1,782,169	$71,300	CCF07	30	$1,782,169	$71,300	14-25	30	$1,782,169	1.044%	$18,700	30	$0	$0	Si	$446,500
29	CC	1080570745	PADILLA ALFARO BRIYITH LORENA	X																	230301	13	$758,726	$121,400	EPS042	13	$758,726	$30,400	CCF07	13	$758,726	$30,400	14-25	13	$758,726	1.044%	$8,000	13	$0	$0	Si	$190,200
30	CC	1143251834	PADILLA ZAMBRANO LEONARDO											X							230201	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF07	7	$408,545	$0	14-25	7	$408,545	0.000%	$0	7	$0	$0	Si	$81,800
31	CC	1143251834	PADILLA ZAMBRANO LEONARDO		X							X									230201	19	$1,181,857	$189,100	EPS002	19	$1,181,857	$47,300	CCF07	19	$1,181,857	$47,300	14-25	19	$1,181,857	1.044%	$12,400	19	$0	$0	Si	$296,100
32	CC	1143251834	PADILLA ZAMBRANO LEONARDO											X							230201	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF07	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
33	CC	1002156692	PELAEZ MORENO JORGE MARIO									X									230301	30	$1,823,855	$291,900	EPS005	30	$1,823,855	$73,000	CCF07	30	$1,823,855	$73,000	14-25	30	$1,823,855	1.044%	$19,100	30	$0	$0	Si	$457,000
34	CC	1044624452	PEÑA CAICEDO ZULLY PAOLA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
35	CC	1043662316	SANDOVAL PEREZ JONS MICHAEL	X	X																230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
36	CC	1143452311	VASQUEZ VERGEL LUZ DANYS									X									230301	30	$1,784,254	$285,500	EPS010	30	$1,784,254	$71,400	CCF07	30	$1,784,254	$71,400	14-25	30	$1,784,254	1.044%	$18,700	30	$0	$0	Si	$447,000

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Centro de Trabajo: RIESGO 5 (22 Afiliados)								**$50,794,386**	**$8,127,500**			**$50,794,386**	**$2,032,400**			**$50,794,386**	**$2,032,400**			**$50,794,386**		**$3,536,200**		**$0**	**$0**		**$15,728,500**
Ciudad: BARRANQUILLA Depto: ATLANTICO (22 Afiliados)								**$50,794,386**	**$8,127,500**			**$50,794,386**	**$2,032,400**			**$50,794,386**	**$2,032,400**			**$50,794,386**		**$3,536,200**		**$0**	**$0**		**$15,728,500**
37	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES			230301	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF07	30	$2,800,000	$112,000	14-25	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
38	CC	1143168686	ARTEAGA RUIZ RUDYS DAVID			230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
39	CC	1129517182	BORRERO ESTREN CRISTIAN CAMILO		X	230301	30	$2,021,861	$323,500	ESSC07	30	$2,021,861	$80,900	CCF07	30	$2,021,861	$80,900	14-25	30	$2,021,861	6.960%	$140,800	30	$0	$0	Si	$626,100
40	CC	1045730619	DE CASTRO BENITEZ HENRY ELIAS			230301	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF07	30	$2,300,000	$92,000	14-25	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
41	CC	1065616539	FELIZZOLA MEJIA STHEFANY PATRICIA			230301	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF07	30	$2,600,000	$104,000	14-25	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
42	CC	1046266194	GARCIA JULIO HERNANDO JOSE			230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF07	30	$2,300,000	$92,000	14-25	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
43	CC	1083458815	GOMEZ OLIVARES FAUSTO RAFAEL		X	230301	30	$2,301,158	$368,200	EPS010	30	$2,301,158	$92,100	CCF07	30	$2,301,158	$92,100	14-25	30	$2,301,158	6.960%	$160,200	30	$0	$0	Si	$712,600
44	CC	72209479	GOMEZ JIMENEZ FRANKLIN		X	230301	30	$2,149,003	$343,900	ESSC07	30	$2,149,003	$86,000	CCF07	30	$2,149,003	$86,000	14-25	30	$2,149,003	6.960%	$149,600	30	$0	$0	Si	$665,500
45	CC	1044618397	HERNANDEZ CASTILLO JEYDER JOSE		X	230301	30	$1,990,597	$318,500	EPS010	30	$1,990,597	$79,700	CCF07	30	$1,990,597	$79,700	14-25	30	$1,990,597	6.960%	$138,600	30	$0	$0	Si	$616,500
46	CC	32760100	MARTINEZ SUAREZ YESMIN DEL AMPARO	X		25-14	13	$1,430,000	$228,800	EPS005	13	$1,430,000	$57,200	CCF07	13	$1,430,000	$57,200	14-25	13	$1,430,000	6.960%	$99,600	13	$0	$0	Si	$442,800
47	CC	8798884	MEJIA BRUNVIG CARLOS PAUL		X	231001	30	$2,276,145	$364,200	EPS002	30	$2,276,145	$91,100	CCF07	30	$2,276,145	$91,100	14-25	30	$2,276,145	6.960%	$158,500	30	$0	$0	Si	$704,900
48	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO			231001	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF07	30	$4,200,000	$168,000	14-25	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
49	CC	1007268029	PABON ORDOÑEZ LAURA MELISA			230301	30	$3,100,000	$496,000	EPS041	30	$3,100,000	$124,000	CCF07	30	$3,100,000	$124,000	14-25	30	$3,100,000	6.960%	$215,800	30	$0	$0	Si	$959,800
50	CC	72050334	PEREZ MORA JESUS EDUARDO			25-14	30	$2,163,000	$346,100	EPS002	30	$2,163,000	$86,600	CCF07	30	$2,163,000	$86,600	14-25	30	$2,163,000	6.960%	$150,600	30	$0	$0	Si	$669,900
51	CC	1143168252	QUIÑONES TRONCOSO NESTOR RODRIGO			230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
52	CC	1140884005	REALES GOMEZ JESUS ALBERTO			230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-25	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
53	CC	1005752662	RICO ROMERO BRIAN ALEJANDRO			25-14	30	$3,100,000	$496,000	EPS002	30	$3,100,000	$124,000	CCF07	30	$3,100,000	$124,000	14-25	30	$3,100,000	6.960%	$215,800	30	$0	$0	Si	$959,800
54	CC	1192734796	ROMO CALVO JANELY YAIRETH	X		230301	13	$1,213,334	$194,200	EPS041	13	$1,213,334	$48,600	CCF07	13	$1,213,334	$48,600	14-25	13	$1,213,334	6.960%	$84,500	13	$0	$0	Si	$375,900
55	CC	1129538594	SANTIAGO CABARCAS YIRLEIS			230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
56	CC	1143250240	SENIOR MORENO BREYNER ANDRES		X	230301	30	$2,337,894	$374,100	EPS002	30	$2,337,894	$93,600	CCF07	30	$2,337,894	$93,600	14-25	30	$2,337,894	6.960%	$162,800	30	$0	$0	Si	$724,100
57	CC	1048214128	SUAREZ SILVA JUSTINE JAIR		X	230301	30	$2,224,038	$355,900	EPS041	30	$2,224,038	$89,000	CCF07	30	$2,224,038	$89,000	14-25	30	$2,224,038	6.960%	$154,800	30	$0	$0	Si	$688,700
58	CC	72132606	TERAN BRUMVIG ALVARO ARTURO		X	230201	30	$2,036,451	$325,900	CCFC55	30	$2,036,451	$81,500	CCF07	30	$2,036,451	$81,500	14-25	30	$2,036,451	6.960%	$141,800	30	$0	$0	Si	$630,700
Total	**Afiliados(55)**							$112,546,724	$18,009,300			$112,546,724	$4,504,000			$112,546,724	$4,478,200			$112,546,724		$4,175,800		$0	$0		$31,167,300

PLANILLA PAGADA

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: 4)				55	$18,009,300	$13,600	$0	$18,022,900
COLFONDOS	231001	800,227,940	6	8	$2,770,500	$2,100	$0	$2,772,600
COLPENSIONES	25-14	900,336,004	7	5	$1,851,000	$1,400	$0	$1,852,400
PORVENIR	230301	800,224,808	8	29	$9,054,300	$6,800	$0	$9,061,100
PROTECCION	230201	800,229,739	0	13	$4,333,500	$3,300	$0	$4,336,800
ARL (ADMINISTRADORAS: 1)				55	$4,175,800	$3,200	$0	$4,179,000
COLMENA	14-25	800,226,175	3	55	$4,175,800	$3,200	$0	$4,179,000
CCF (ADMINISTRADORAS: 1)				55	$4,478,200	$3,400	$0	$4,481,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	55	$4,478,200	$3,400	$0	$4,481,600
EPS (ADMINISTRADORAS: 8)				55	$4,504,000	$3,700	$0	$4,507,700
COOSALUD EPS	EPS042	900,226,715	3	2	$101,700	$100	$0	$101,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$1,586,700	$1,200	$0	$1,587,900
MUTUAL SER	ESSC07	806,008,394	7	3	$237,000	$200	$0	$237,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$326,900	$300	$0	$327,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$331,700	$300	$0	$332,000
PROTEGER	CCFC55	901,543,211	6	1	$81,500	$100	$0	$81,600
SALUD TOTAL	EPS002	800,130,907	4	17	$1,426,100	$1,100	$0	$1,427,200
SANITAS	EPS005	800,251,440	6	6	$412,400	$400	$0	$412,800
TOTAL				**55**	**$31,167,300**	**$23,900**	**$0**	**$31,191,200**