aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901943053	5	UNION TEMPORAL PAVIMENTOS 2025	A - 200 O MAS COTIZANTES	PAVIMENTOS	cra 65 No 84 -162	BARRANQUILLA-ATLANTICO	3012340113	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	677969483	9511595470	E	2026/09/11	2026/09/23	BANCOLOMBIA	12	$11,813,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PAVIMENTOS (2 Afiliados)						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810	$18,400		$0	$0
Centro de Trabajo: RIESGO I (2 Afiliados)						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810	$18,400		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810	$18,400		$0	$0
1	CC	1043018163	PACHECO GINARIS	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	$9,200	30	$0	$0
2	CC	1041850658	SALAZAR BRISLEIDY	25-14	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	$9,200	30	$0	$0

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: RIESGO 5 (20 Afiliados)						$35,609,202	$5,698,500			$35,609,202	$1,425,500			$35,609,202	$1,422,800			$35,609,202	$2,302,500		$0	$0
Centro de Trabajo: RIESGO 5 (20 Afiliados)						$35,609,202	$5,698,500			$35,609,202	$1,425,500			$35,609,202	$1,422,800			$35,609,202	$2,302,500		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (20 Afiliados)						$35,609,202	$5,698,500			$35,609,202	$1,425,500			$35,609,202	$1,422,800			$35,609,202	$2,302,500		$0	$0
3	CC	8735599	AGUILAR LUIS	230301	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF07	10	$583,635	$23,400	14-25	10	$583,635	$40,700	10	$0	$0
4	CC	1129487139	AMESQUITA JHON	230301	30	$2,035,714	$325,800	EPS002	30	$2,035,714	$81,500	CCF07	30	$2,035,714	$81,500	14-25	30	$2,035,714	$141,700	30	$0	$0
5	CC	1047229050	AMESQUITA JOSE	230201	1	$66,667	$10,700	EPS037	1	$66,667	$2,700	CCF07	1	$66,667	$2,700	14-25	1	$66,667	$4,700	1	$0	$0
6	CC	1043681888	ARRIETA LUIS	25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	$121,900	30	$0	$0
7	CC	1047215925	BLANCO SERGIO	230301	21	$1,225,634	$196,200	CCFC55	21	$1,225,634	$49,100	CCF07	21	$1,225,634	$49,100	14-25	21	$1,225,634	$85,400	21	$0	$0
8	CC	1047215925	BLANCO SERGIO	230301	9	$525,272	$84,100	CCFC55	9	$525,272	$21,100	CCF07	9	$525,272	$21,100	14-25	9	$525,272	$0	9	$0	$0
9	CC	32774321	BONIVENTO LOANA	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	$139,200	30	$0	$0
10	CC	1045232521	CANTILLO BERNIS	230301	30	$2,059,524	$329,600	ESSC24	30	$2,059,524	$82,400	CCF07	30	$2,059,524	$82,400	14-25	30	$2,059,524	$143,400	30	$0	$0
11	CC	1122813280	CARRILLO JAIRO	230301	21	$2,100,000	$336,000	EPS010	21	$2,100,000	$84,000	CCF07	21	$2,100,000	$84,000	14-25	21	$2,100,000	$146,200	21	$0	$0
12	CC	1122813280	CARRILLO JAIRO	230301	9	$900,000	$144,000	EPS010	9	$900,000	$36,000	CCF07	9	$900,000	$36,000	14-25	9	$900,000	$0	9	$0	$0
13	CC	1043001648	COBA YAIR	231001	13	$758,726	$121,400	EPS002	13	$758,726	$30,400	CCF07	13	$758,726	$30,400	14-25	13	$758,726	$52,900	13	$0	$0
14	CC	1043661918	DE LA ROSA MARCOS	230201	30	$2,363,636	$378,200	EPS037	30	$2,363,636	$94,600	CCF07	30	$2,363,636	$94,600	14-25	30	$2,363,636	$164,600	30	$0	$0
15	CC	72162617	EL FORZOLI BICHARA	25-14	30	$6,000,000	$960,000	EPS010	30	$6,000,000	$240,000	CCF07	30	$6,000,000	$240,000	14-25	30	$6,000,000	$417,600	30	$0	$0
16	CC	1140872902	MENDOZA GERALDINE	230301	1	$66,667	$10,700	EPS010	1	$66,667	$2,700	CCF07	1	$66,667	$0	14-25	1	$66,667	$0	1	$0	$0
17	CC	1140872902	MENDOZA GERALDINE	230301	29	$1,933,334	$309,400	EPS010	29	$1,933,334	$77,400	CCF07	29	$1,933,334	$77,400	14-25	29	$1,933,334	$134,600	29	$0	$0
18	CC	1118853299	MEZA JUAN	231001	1	$100,000	$16,000	EPS010	1	$100,000	$4,000	CCF07	1	$100,000	$4,000	14-25	1	$100,000	$7,000	1	$0	$0
19	CC	85167052	MIRANDA FRANCISCO	230301	21	$1,236,056	$197,800	EPS002	21	$1,236,056	$49,500	CCF07	21	$1,236,056	$49,500	14-25	21	$1,236,056	$86,100	21	$0	$0
20	CC	85167052	MIRANDA FRANCISCO	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF07	9	$525,272	$21,100	14-25	9	$525,272	$0	9	$0	$0
21	CC	8637444	PEÑA EDILBERTO	230301	1	$73,334	$11,800	EPS002	1	$73,334	$3,000	CCF07	1	$73,334	$3,000	14-25	1	$73,334	$5,200	1	$0	$0
22	CC	36729298	PORRAS YULIS	230301	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-25	30	$2,200,000	$153,200	30	$0	$0
23	CC	72234159	RAMIREZ ARNOLDO	25-14	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF07	21	$1,225,634	$49,100	14-25	21	$1,225,634	$85,400	21	$0	$0
24	CC	72234159	RAMIREZ ARNOLDO	25-14	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF07	9	$525,272	$21,100	14-25	9	$525,272	$0	9	$0	$0
25	CC	1193033283	SARMIENTO MANUEL	230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	$125,300	30	$0	$0
26	CC	1080428466	URIELES ALBEIRO	230301	30	$1,761,327	$281,900	EPS002	30	$1,761,327	$70,500	CCF07	30	$1,761,327	$70,500	14-25	30	$1,761,327	$122,600	30	$0	$0
27	CC	1045170326	VALENCIA ALVARO	230201	30	$1,792,593	$286,900	EPS037	30	$1,792,593	$71,800	CCF07	30	$1,792,593	$71,800	14-25	30	$1,792,593	$124,800	30	$0	$0
Total	**Afiliados(22)**					$39,111,012	$6,258,900			$39,111,012	$1,565,700			$39,111,012	$1,563,000			$39,111,012	$2,320,900		$0	$0

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$6,258,900	$56,100	$0	$6,315,000
COLFONDOS	231001	800,227,940	6	2	$137,400	$1,300	$0	$138,700
COLPENSIONES	25-14	900,336,004	7	5	$2,120,700	$19,000	$0	$2,139,700
PORVENIR	230301	800,224,808	8	12	$3,325,000	$29,700	$0	$3,354,700
PROTECCION	230201	800,229,739	0	3	$675,800	$6,100	$0	$681,900
ARL (ADMINISTRADORAS: 1)				22	$2,320,900	$20,800	$0	$2,341,700
COLMENA	14-25	800,226,175	3	22	$2,320,900	$20,800	$0	$2,341,700
CCF (ADMINISTRADORAS: 1)				22	$1,563,000	$14,000	$0	$1,577,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	22	$1,563,000	$14,000	$0	$1,577,000
EPS (ADMINISTRADORAS: 6)				22	$1,565,700	$14,300	$0	$1,580,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$152,500	$1,400	$0	$153,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$656,300	$5,900	$0	$662,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$192,500	$1,800	$0	$194,300
PROTEGER	CCFC55	901,543,211	6	1	$70,200	$700	$0	$70,900
SALUD TOTAL	EPS002	800,130,907	4	7	$414,200	$3,700	$0	$417,900
SANITAS	EPS005	800,251,440	6	1	$80,000	$800	$0	$80,800
TOTAL				**22**	**$11,708,500**	**$105,200**	**$0**	**$11,813,700**