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
2026-03	2026-04	229304298	9503140796	E	2026/04/15	2026/04/16	BANCOLOMBIA	1	$19,796,200

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: RIESGO 5 (26 Afiliados)						$65,081,320	$10,414,200			$65,081,320	$2,604,500			$63,627,680	$2,431,800			$65,081,320	$4,331,600		$0	$0
Centro de Trabajo: RIESGO 5 (26 Afiliados)						$65,081,320	$10,414,200			$65,081,320	$2,604,500			$63,627,680	$2,431,800			$65,081,320	$4,331,600		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (26 Afiliados)						$65,081,320	$10,414,200			$65,081,320	$2,604,500			$63,627,680	$2,431,800			$65,081,320	$4,331,600		$0	$0
1	CC	8735599	AGUILAR LUIS	230301	11	$741,482	$118,700	EPS037	11	$741,482	$29,700	CCF07	11	$741,482	$29,700	14-25	11	$741,482	$51,700	11	$0	$0
2	CC	8735599	AGUILAR LUIS	230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF07	19	$1,108,907	$0	14-25	19	$1,108,907	$0	19	$0	$0
3	CC	1129487139	AMESQUITA JHON	230301	30	$2,774,802	$444,000	EPS002	30	$2,774,802	$111,000	CCF07	30	$2,774,802	$111,000	14-25	30	$2,774,802	$193,200	30	$0	$0
4	CC	1047229050	AMESQUITA JOSE	230201	30	$3,692,984	$590,900	EPS037	30	$3,692,984	$147,800	CCF07	30	$3,692,984	$147,800	14-25	30	$3,692,984	$257,100	30	$0	$0
5	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
6	CC	1047215925	BLANCO SERGIO	230301	30	$2,635,311	$421,700	CCFC55	30	$2,635,311	$105,500	CCF07	30	$2,635,311	$105,500	14-25	30	$2,635,311	$183,500	30	$0	$0
7	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
8	CC	1045232521	CANTILLO BERNIS	230301	30	$4,458,185	$713,400	ESSC24	30	$4,458,185	$178,400	CCF07	30	$3,004,545	$120,200	14-25	30	$4,458,185	$310,300	30	$0	$0
9	CC	1122813280	CARRILLO JAIRO	230301	30	$4,457,756	$713,300	EPS010	30	$4,457,756	$178,400	CCF07	30	$4,457,756	$178,400	14-25	30	$4,457,756	$310,300	30	$0	$0
10	CC	1043001648	COBA YAIR	231001	30	$3,645,454	$583,300	EPS002	30	$3,645,454	$145,900	CCF07	30	$3,645,454	$145,900	14-25	30	$3,645,454	$253,800	30	$0	$0
11	CC	1043661918	DE LA ROSA MARCOS	230201	30	$2,136,364	$341,900	EPS037	30	$2,136,364	$85,500	CCF07	30	$2,136,364	$85,500	14-25	30	$2,136,364	$148,700	30	$0	$0
12	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
13	CC	1001829585	ESCORCIA ADRIAN	230301	30	$2,118,993	$339,100	ESSC07	30	$2,118,993	$84,800	CCF07	30	$2,118,993	$84,800	14-25	30	$2,118,993	$147,500	30	$0	$0
14	CC	1140872902	MENDOZA GERALDINE	230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	$139,200	30	$0	$0
15	CC	1118853299	MEZA JUAN	231001	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF07	30	$3,000,000	$120,000	14-25	30	$3,000,000	$208,800	30	$0	$0
16	CC	85167052	MIRANDA FRANCISCO	230301	30	$2,278,166	$364,600	EPS002	30	$2,278,166	$91,200	CCF07	30	$2,278,166	$91,200	14-25	30	$2,278,166	$158,600	30	$0	$0
17	CC	32877496	PACHECO MABEL	25-14	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	$121,900	30	$0	$0
18	CC	1004463730	PALACIO SNEIDER	25-14	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	$121,900	30	$0	$0
19	CC	8637444	PEÑA EDILBERTO	230301	30	$3,141,600	$502,700	EPS017	30	$3,141,600	$125,700	CCF07	30	$3,141,600	$125,700	14-25	30	$3,141,600	$218,700	30	$0	$0
20	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
21	CC	72234159	RAMIREZ ARNOLDO	25-14	30	$2,188,632	$350,200	EPS002	30	$2,188,632	$87,600	CCF07	30	$2,188,632	$87,600	14-25	30	$2,188,632	$152,400	30	$0	$0
22	CC	7597727	RODRIGUEZ DANILO	230301	1	$58,364	$9,400	CCFC55	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	$4,100	1	$0	$0
23	CC	1193033283	SARMIENTO MANUEL	230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	$125,300	30	$0	$0
24	CC	1003525606	TALAIGUA JOAN	25-14	30	$1,900,130	$304,100	ESSC07	30	$1,900,130	$76,100	CCF07	30	$1,900,130	$76,100	14-25	30	$1,900,130	$132,300	30	$0	$0
25	CC	1001819925	TORRES ANTHONY	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$0	14-25	30	$1,750,905	$0	30	$0	$0
26	CC	1080428466	URIELES ALBEIRO	230301	30	$1,989,665	$318,400	EPS002	30	$1,989,665	$79,600	CCF07	30	$1,989,665	$79,600	14-25	30	$1,989,665	$138,500	30	$0	$0
27	CC	1045170326	VALENCIA ALVARO	230201	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	$121,900	30	$0	$0
Total			**Afiliados(26)**			$65,081,320	$10,414,200			$65,081,320	$2,604,500			$63,627,680	$2,431,800			$65,081,320	$4,331,600		$0	$0

aportes en línea

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)				26	$10,414,200	$7,300	$0	$10,421,500
COLFONDOS	231001	800,227,940	6	2	$1,063,300	$800	$0	$1,064,100
COLPENSIONES	25-14	900,336,004	7	7	$2,774,900	$1,900	$0	$2,776,800
PORVENIR	230301	800,224,808	8	13	$5,082,800	$3,500	$0	$5,086,300
PROTECCION	230201	800,229,739	0	4	$1,493,200	$1,100	$0	$1,494,300
ARL (ADMINISTRADORAS: 1)				26	$4,331,600	$3,000	$0	$4,334,600
COLMENA	14-25	800,226,175	3	26	$4,331,600	$3,000	$0	$4,334,600
CCF (ADMINISTRADORAS: 1)				26	$2,431,800	$1,700	$0	$2,433,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	26	$2,431,800	$1,700	$0	$2,433,500
EPS (ADMINISTRADORAS: 8)				26	$2,604,500	$2,100	$0	$2,606,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$248,500	$200	$0	$248,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$688,500	$500	$0	$689,000
FAMISANAR	EPS017	830,003,564	7	1	$125,700	$100	$0	$125,800
MUTUAL SER	ESSC07	806,008,394	7	2	$160,900	$200	$0	$161,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$519,600	$400	$0	$520,000
PROTEGER	CCFC55	901,543,211	6	2	$107,900	$100	$0	$108,000
SALUD TOTAL	EPS002	800,130,907	4	7	$673,400	$500	$0	$673,900
SANITAS	EPS005	800,251,440	6	1	$80,000	$100	$0	$80,100
TOTAL				**26**	**$19,782,100**	**$14,100**	**$0**	**$19,796,200**