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
2026-09	2026-10	745437058	9512763519	E	2026/10/14	2026/10/16	BANCOLOMBIA	2	$12,372,700

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 (15 Afiliados)						$37,121,387	$5,940,000			$37,121,387	$1,485,400			$37,121,387	$1,485,400			$37,121,387	$2,584,200		$0	$0
Centro de Trabajo: RIESGO 5 (15 Afiliados)						$37,121,387	$5,940,000			$37,121,387	$1,485,400			$37,121,387	$1,485,400			$37,121,387	$2,584,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (15 Afiliados)						$37,121,387	$5,940,000			$37,121,387	$1,485,400			$37,121,387	$1,485,400			$37,121,387	$2,584,200		$0	$0
3	CC	1129487139	AMESQUITA JHON	230301	30	$2,559,523	$409,600	EPS002	30	$2,559,523	$102,400	CCF07	30	$2,559,523	$102,400	14-25	30	$2,559,523	$178,200	30	$0	$0
4	CC	1043681888	ARRIETA LUIS	25-14	30	$2,190,716	$350,600	ESSC24	30	$2,190,716	$87,700	CCF07	30	$2,190,716	$87,700	14-25	30	$2,190,716	$152,500	30	$0	$0
5	CC	1047215925	BLANCO SERGIO	230301	30	$1,938,502	$310,200	CCFC55	30	$1,938,502	$77,600	CCF07	30	$1,938,502	$77,600	14-25	30	$1,938,502	$135,000	30	$0	$0
6	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
7	CC	1045232521	CANTILLO BERNIS	230301	30	$2,285,714	$365,800	ESSC24	30	$2,285,714	$91,500	CCF07	30	$2,285,714	$91,500	14-25	30	$2,285,714	$159,100	30	$0	$0
8	CC	1122813280	CARRILLO JAIRO	230301	30	$3,392,857	$542,900	EPS010	30	$3,392,857	$135,800	CCF07	30	$3,392,857	$135,800	14-25	30	$3,392,857	$236,200	30	$0	$0
9	CC	1043661918	DE LA ROSA MARCOS	230201	30	$2,562,381	$410,000	EPS037	30	$2,562,381	$102,500	CCF07	30	$2,562,381	$102,500	14-25	30	$2,562,381	$178,400	30	$0	$0
10	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
11	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
12	CC	85167052	MIRANDA FRANCISCO	230301	30	$2,032,300	$325,200	EPS002	30	$2,032,300	$81,300	CCF07	30	$2,032,300	$81,300	14-25	30	$2,032,300	$141,500	30	$0	$0
13	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
14	CC	72234159	RAMIREZ ARNOLDO	25-14	30	$2,115,677	$338,600	EPS002	30	$2,115,677	$84,700	CCF07	30	$2,115,677	$84,700	14-25	30	$2,115,677	$147,300	30	$0	$0
15	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
16	CC	1080428466	URIELES ALBEIRO	230301	30	$2,126,099	$340,200	EPS002	30	$2,126,099	$85,100	CCF07	30	$2,126,099	$85,100	14-25	30	$2,126,099	$148,000	30	$0	$0
17	CC	1045170326	VALENCIA ALVARO	230201	30	$1,917,618	$306,900	EPS037	30	$1,917,618	$76,800	CCF07	30	$1,917,618	$76,800	14-25	30	$1,917,618	$133,500	30	$0	$0
Total			**Afiliados(17)**			$40,623,197	$6,500,400			$40,623,197	$1,625,600			$40,623,197	$1,625,600			$40,623,197	$2,602,600		$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: 3)				17	$6,500,400	$9,600	$0	$6,510,000
COLPENSIONES	25-14	900,336,004	7	5	$2,249,400	$3,300	$0	$2,252,700
PORVENIR	230301	800,224,808	8	10	$3,534,100	$5,200	$0	$3,539,300
PROTECCION	230201	800,229,739	0	2	$716,900	$1,100	$0	$718,000
ARL (ADMINISTRADORAS: 1)				17	$2,602,600	$3,800	$0	$2,606,400
COLMENA	14-25	800,226,175	3	17	$2,602,600	$3,800	$0	$2,606,400
CCF (ADMINISTRADORAS: 1)				17	$1,625,600	$2,400	$0	$1,628,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	17	$1,625,600	$2,400	$0	$1,628,000
EPS (ADMINISTRADORAS: 6)				17	$1,625,600	$2,700	$0	$1,628,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$179,200	$300	$0	$179,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$668,000	$1,000	$0	$669,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$179,300	$300	$0	$179,600
PROTEGER	CCFC55	901,543,211	6	1	$77,600	$200	$0	$77,800
SALUD TOTAL	EPS002	800,130,907	4	5	$441,500	$700	$0	$442,200
SANITAS	EPS005	800,251,440	6	1	$80,000	$200	$0	$80,200
TOTAL				**17**	**$12,354,200**	**$18,500**	**$0**	**$12,372,700**