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 806012038	5	COOPERATIVA COONTRATAR	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVA	Cra 7 Cl 15-60 Barrio Faciolince	MOMPOS-BOLIVAR	3217364185	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	605306586	9510366691	E	2026/09/09	2026/08/31	BANCO DAVIVIENDA	0	$4,880,700

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVA (9 Afiliados)																						$15,758,145	$2,521,800			$15,758,145	$630,900			$15,758,145	$630,900			$15,758,145		$1,097,100		$0	$0		$4,880,700
Centro de Trabajo: ADMINISTRATIVA (9 Afiliados)																						$15,758,145	$2,521,800			$15,758,145	$630,900			$15,758,145	$630,900			$15,758,145		$1,097,100		$0	$0		$4,880,700
Ciudad: MOMPOS Depto: BOLIVAR (9 Afiliados)																						$15,758,145	$2,521,800			$15,758,145	$630,900			$15,758,145	$630,900			$15,758,145		$1,097,100		$0	$0		$4,880,700
1	CC	5097654	ACUÑA ORLANDO																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	19774894	AGUILAR DANUIL																	230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	19772136	AGUILAR HECTOR																	230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	1051673930	BAZA EDILBERTO																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	1051659689	GALVAN SINDRI																	230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	85443796	MARTINEZ RAMIRO																	230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	7636260	OSPINO FIDEL																	231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	9266201	PONTON JORGE																	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	33222300	VITOLA MARIA																	230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(9)**																			$15,758,145	$2,521,800			$15,758,145	$630,900			$15,758,145	$630,900			$15,758,145		$1,097,100		$0	$0		$4,880,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$2,521,800	$0	$0	$2,521,800
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	7	$1,961,400	$0	$0	$1,961,400
ARL (ADMINISTRADORAS: 1)				9	$1,097,100	$0	$0	$1,097,100
ARL SURA	14-11	890,903,790	5	9	$1,097,100	$0	$0	$1,097,100
CCF (ADMINISTRADORAS: 1)				9	$630,900	$0	$0	$630,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	9	$630,900	$0	$0	$630,900
EPS (ADMINISTRADORAS: 3)				9	$630,900	$0	$0	$630,900
MUTUAL SER	ESSC07	806,008,394	7	7	$490,700	$0	$0	$490,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
TOTAL				**9**	**$4,880,700**	**$0**	**$0**	**$4,880,700**