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 819004293 | 0 | COOPERATIVA DE TRABAJO ASOCIADO DEL VALLE DEL RIO ARIGUANI | A - 200 O MAS COTIZANTES | PRINCIPAL | Calle 4 #3-94 Plaza principal | SANTA MARTA-MAGDALENA | 4257073 | 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 | 604455892 | 9510325191 | E | 2026/09/21 | 2026/08/31 | BANCOLOMBIA | 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: PRINCIPAL (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: RIESGO 5 (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: SANTA MARTA Depto: MAGDALENA (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 | 85204639 | ANDRADE ANDRES | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF33 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 2 | CC | 85020413 | ANDRADE MIXIADE | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF33 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 3 | CC | 85443670 | FIGUEROA GUILLERMO | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF33 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 4 | CC | 85204050 | MARTINEZ ALBERTO | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF33 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 5 | CC | 1082248701 | ORTIZ JESUS | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF33 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 6 | CC | 1192722101 | PUELLO FELIX | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF33 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 7 | CC | 1193130465 | PUELLO GUILLERMO | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF33 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 8 | CC | 1083002570 | TRILLOS JESUS | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF33 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 9 | CC | 85447840 | VILLALBA JOSE | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF33 | 30 | $1,750,905 | $70,100 | 14-23 | 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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# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 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 | 3 | $840,600 | $0 | $0 | $840,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $280,200 | $0 | $0 | $280,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $1,120,800 | $0 | $0 | $1,120,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 9 | $1,097,100 | $0 | $0 | $1,097,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 9 | $1,097,100 | $0 | $0 | $1,097,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 9 | $630,900 | $0 | $0 | $630,900 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 9 | $630,900 | $0 | $0 | $630,900 |
| EPS (ADMINISTRADORAS: 4) | | | | 9 | $630,900 | $0 | $0 | $630,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $140,200 | $0 | $0 | $140,200 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $140,200 | $0 | $0 | $140,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $280,400 | $0 | $0 | $280,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $70,100 | $0 | $0 | $70,100 |
| **TOTAL** | | | | **9** | **$4,880,700** | **$0** | **$0** | **$4,880,700** |