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 901486053	4	OBRAS DEL NORTE	B - MENOS DE 200 COTIZANTES	ODN PRINCIPAL	CALLE 61 3 D 42 INTERIOR 104	BARRANQUILLA-ATLANTICO	3006343	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	566403623	9509488206	E	2026/08/14	2026/08/14	BANCO DAVIVIENDA	0	$9,173,100

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: ODN PRINCIPAL (7 Afiliados)						$31,500,000	$5,040,000			$31,500,000	$1,260,000			$31,500,000	$1,260,000			$31,500,000	$1,613,100		$0	$0
Centro de Trabajo: ADMINISTRACION (2 Afiliados)						$9,000,000	$1,440,000			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000	$47,100		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						$9,000,000	$1,440,000			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000	$47,100		$0	$0
1	CC	1118847274	GOMEZ RINCON JOISMAR ADRIANA	230201	30	$6,000,000	$960,000	EPS005	30	$6,000,000	$240,000	CCF05	30	$6,000,000	$240,000	14-11	30	$6,000,000	$31,400	30	$0	$0
2	CC	1143115040	SUAREZ MARTINEZ JUAN CARLOS	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF05	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
Centro de Trabajo: OBRAS (5 Afiliados)						$22,500,000	$3,600,000			$22,500,000	$900,000			$22,500,000	$900,000			$22,500,000	$1,566,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)						$22,500,000	$3,600,000			$22,500,000	$900,000			$22,500,000	$900,000			$22,500,000	$1,566,000		$0	$0
3	CC	1234889817	DAZA HERNANDEZ JOSE GABRIEL	230201	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$160,000	CCF05	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$0	$0
4	CC	26801978	HERNANDEZ DIAZ JOHANA FARINA	231001	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF05	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$0	$0
5	CC	1042424437	HERNANDEZ MIER JOSE FAWCETT	230201	30	$6,500,000	$1,040,000	EPS010	30	$6,500,000	$260,000	CCF05	30	$6,500,000	$260,000	14-11	30	$6,500,000	$452,400	30	$0	$0
6	CC	1043934024	HERNANDEZ MAESTRE MARIA ALEJANDRA	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF05	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
7	CC	1032456402	SANDOVAL JIMENEZ JORGE ANDRES	230301	30	$6,000,000	$960,000	EPS010	30	$6,000,000	$240,000	CCF05	30	$6,000,000	$240,000	14-11	30	$6,000,000	$417,600	30	$0	$0
Total			**Afiliados(7)**			$31,500,000	$5,040,000			$31,500,000	$1,260,000			$31,500,000	$1,260,000			$31,500,000	$1,613,100		$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)				7	$5,040,000	$0	$0	$5,040,000
COLFONDOS	231001	800,227,940	6	1	$640,000	$0	$0	$640,000
COLPENSIONES	25-14	900,336,004	7	1	$320,000	$0	$0	$320,000
PORVENIR	230301	800,224,808	8	2	$1,440,000	$0	$0	$1,440,000
PROTECCION	230201	800,229,739	0	3	$2,640,000	$0	$0	$2,640,000
ARL (ADMINISTRADORAS: 1)				7	$1,613,100	$0	$0	$1,613,100
ARL SURA	14-11	890,903,790	5	7	$1,613,100	$0	$0	$1,613,100
CCF (ADMINISTRADORAS: 1)				7	$1,260,000	$0	$0	$1,260,000
CAJACOPI ATLANTICO	CCF05	890,102,044	1	7	$1,260,000	$0	$0	$1,260,000
EPS (ADMINISTRADORAS: 3)				7	$1,260,000	$0	$0	$1,260,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$660,000	$0	$0	$660,000
SALUD TOTAL	EPS002	800,130,907	4	1	$160,000	$0	$0	$160,000
SANITAS	EPS005	800,251,440	6	3	$440,000	$0	$0	$440,000
TOTAL				**7**	**$9,173,100**	**$0**	**$0**	**$9,173,100**