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 800225672	8	SERVICIOS ABC SAS	B - MENOS DE 200 COTIZANTES	BARRANQUILLA	BATALLON ESMBAS02	BARRANQUILLA-ATLANTICO	3174323924	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2084450909	9497940734	E	2026/01/20	2026/01/15	BANCOLOMBIA	0	$7,903,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BARRANQUILLA (8 Afiliados)																						$11,947,565	$1,912,100			$11,947,565	$478,500			$11,947,565	$478,500			$11,947,565		$291,500		$0	$0		$3,160,600
Centro de Trabajo: RIESGO 3 (8 Afiliados)																						$11,947,565	$1,912,100			$11,947,565	$478,500			$11,947,565	$478,500			$11,947,565		$291,500		$0	$0		$3,160,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)																						$11,947,565	$1,912,100			$11,947,565	$478,500			$11,947,565	$478,500			$11,947,565		$291,500		$0	$0		$3,160,600
1	CC	1042438215	ALTAHONA GERALDINE								X									230201	30	$1,611,014	$257,800	EPS041	30	$1,611,014	$64,500	CCF06	30	$1,611,014	$64,500	14-23	30	$1,611,014	2.436%	$39,300	30	$0	$0	Si	$426,100
2	CC	22464849	CASTRO JOHANA								X									231001	30	$1,465,170	$234,500	EPS037	30	$1,465,170	$58,700	CCF06	30	$1,465,170	$58,700	14-23	30	$1,465,170	2.436%	$35,700	30	$0	$0	Si	$387,600
3	CC	55245205	CERVERA MARIENA																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
4	CC	32872753	GONZALEZ YANETH								X									231001	30	$1,608,037	$257,300	EPS041	30	$1,608,037	$64,400	CCF06	30	$1,608,037	$64,400	14-23	30	$1,608,037	2.436%	$39,200	30	$0	$0	Si	$425,300
5	CC	32744653	JIMENEZ FRANCIA								X									230301	30	$1,453,264	$232,600	EPS002	30	$1,453,264	$58,200	CCF06	30	$1,453,264	$58,200	14-23	30	$1,453,264	2.436%	$35,500	30	$0	$0	Si	$384,500
6	CC	1129528884	MACIAS DEANY								X									25-14	30	$1,453,264	$232,600	ESSC07	30	$1,453,264	$58,200	CCF06	30	$1,453,264	$58,200	14-23	30	$1,453,264	2.436%	$35,500	30	$0	$0	Si	$384,500
7	CC	1129512106	PASTOR JENNIFER								X									230301	30	$1,480,052	$236,900	ESSC24	30	$1,480,052	$59,300	CCF06	30	$1,480,052	$59,300	14-23	30	$1,480,052	2.436%	$36,100	30	$0	$0	Si	$391,600
8	CC	55302008	PEÑA ENNIS								X									230301	30	$1,453,264	$232,600	EPS010	30	$1,453,264	$58,200	CCF06	30	$1,453,264	$58,200	14-23	30	$1,453,264	2.436%	$35,500	30	$0	$0	Si	$384,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CESAR (5 Afiliados)																						$7,754,452	$1,241,000			$7,754,452	$310,400			$7,754,452	$310,400			$7,754,452		$189,100		$0	$0		$2,050,900
Centro de Trabajo: RIESGO 3 (5 Afiliados)																						$7,754,452	$1,241,000			$7,754,452	$310,400			$7,754,452	$310,400			$7,754,452		$189,100		$0	$0		$2,050,900
Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)																						$7,754,452	$1,241,000			$7,754,452	$310,400			$7,754,452	$310,400			$7,754,452		$189,100		$0	$0		$2,050,900
9	CC	49781050	CASTRO ROSA								X									230301	30	$1,524,698	$244,000	EPS002	30	$1,524,698	$61,000	CCF15	30	$1,524,698	$61,000	14-23	30	$1,524,698	2.436%	$37,200	30	$0	$0	Si	$403,200
10	CC	49780004	CATALAN MARTHA								X									230301	30	$1,465,170	$234,500	EPS002	30	$1,465,170	$58,700	CCF15	30	$1,465,170	$58,700	14-23	30	$1,465,170	2.436%	$35,700	30	$0	$0	Si	$387,600
11	CC	49715933	HERRERA SARA								X									230201	30	$1,599,108	$255,900	EPS002	30	$1,599,108	$64,000	CCF15	30	$1,599,108	$64,000	14-23	30	$1,599,108	2.436%	$39,000	30	$0	$0	Si	$422,900
12	CC	49795253	LOPEZ MARIA								X									231001	30	$1,611,014	$257,800	EPS002	30	$1,611,014	$64,500	CCF15	30	$1,611,014	$64,500	14-23	30	$1,611,014	2.436%	$39,300	30	$0	$0	Si	$426,100
13	CC	1065606997	RAMIREZ HEIDY								X									230301	30	$1,554,462	$248,800	EPS005	30	$1,554,462	$62,200	CCF15	30	$1,554,462	$62,200	14-23	30	$1,554,462	2.436%	$37,900	30	$0	$0	Si	$411,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTA MARTA (3 Afiliados)																						$4,359,792	$697,800			$4,359,792	$174,600			$4,359,792	$174,600			$4,359,792		$106,500		$0	$0		$1,153,500
Centro de Trabajo: RIESGO 3 (3 Afiliados)																						$4,359,792	$697,800			$4,359,792	$174,600			$4,359,792	$174,600			$4,359,792		$106,500		$0	$0		$1,153,500
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)																						$4,359,792	$697,800			$4,359,792	$174,600			$4,359,792	$174,600			$4,359,792		$106,500		$0	$0		$1,153,500
14	CC	85465308	CARRASCAL CARLOS								X									25-14	30	$1,453,264	$232,600	EPS002	30	$1,453,264	$58,200	CCF33	30	$1,453,264	$58,200	14-23	30	$1,453,264	2.436%	$35,500	30	$0	$0	Si	$384,500
15	CC	1082938223	CONTRERAS MAIRA								X									230301	30	$1,453,264	$232,600	EPS002	30	$1,453,264	$58,200	CCF33	30	$1,453,264	$58,200	14-23	30	$1,453,264	2.436%	$35,500	30	$0	$0	Si	$384,500
16	CC	1082905172	SALCEDO SANDRA								X									230301	30	$1,453,264	$232,600	EPS002	30	$1,453,264	$58,200	CCF33	30	$1,453,264	$58,200	14-23	30	$1,453,264	2.436%	$35,500	30	$0	$0	Si	$384,500

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GUAJIRA (4 Afiliados)																						$5,813,056	$930,400			$5,813,056	$232,800			$5,813,056	$232,800			$5,813,056		$142,000		$0	$0		$1,538,000
Centro de Trabajo: RIESGO 3 (4 Afiliados)																						$5,813,056	$930,400			$5,813,056	$232,800			$5,813,056	$232,800			$5,813,056		$142,000		$0	$0		$1,538,000
Ciudad: RIOHACHA Depto: LA GUAJIRA (4 Afiliados)																						$5,813,056	$930,400			$5,813,056	$232,800			$5,813,056	$232,800			$5,813,056		$142,000		$0	$0		$1,538,000
17	CC	26996900	AMAYA CLAUDIA									X								230301	30	$1,453,264	$232,600	EPS005	30	$1,453,264	$58,200	CCF30	30	$1,453,264	$58,200	14-23	30	$1,453,264	2.436%	$35,500	30	$0	$0	Si	$384,500
18	CC	1118842454	BARRANCO JHONATAN									X								25-14	30	$1,453,264	$232,600	EPS005	30	$1,453,264	$58,200	CCF30	30	$1,453,264	$58,200	14-23	30	$1,453,264	2.436%	$35,500	30	$0	$0	Si	$384,500
19	CC	1065648014	PINTO MELISA									X								230301	30	$1,453,264	$232,600	ESSC24	30	$1,453,264	$58,200	CCF30	30	$1,453,264	$58,200	14-23	30	$1,453,264	2.436%	$35,500	30	$0	$0	Si	$384,500
20	CC	40927391	SIERRA ALEXY									X								230301	30	$1,453,264	$232,600	EPS041	30	$1,453,264	$58,200	CCF30	30	$1,453,264	$58,200	14-23	30	$1,453,264	2.436%	$35,500	30	$0	$0	Si	$384,500
Total		**Afiliados(20)**																				$29,874,865	$4,781,300			$29,874,865	$1,196,300			$29,874,865	$1,196,300			$29,874,865		$729,100		$0	$0		$7,903,000

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$4,781,300	$0	$0	$4,781,300
COLFONDOS	231001	800,227,940	6	3	$749,600	$0	$0	$749,600
COLPENSIONES	25-14	900,336,004	7	3	$697,800	$0	$0	$697,800
PORVENIR	230301	800,224,808	8	12	$2,820,200	$0	$0	$2,820,200
PROTECCION	230201	800,229,739	0	2	$513,700	$0	$0	$513,700
ARL (ADMINISTRADORAS: 1)				20	$729,100	$0	$0	$729,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$729,100	$0	$0	$729,100
CCF (ADMINISTRADORAS: 4)				20	$1,196,300	$0	$0	$1,196,300
CAJAMAG	CCF33	891,780,093	3	3	$174,600	$0	$0	$174,600
COMBARRANQUILLA	CCF06	890,102,002	2	8	$478,500	$0	$0	$478,500
COMFACESAR	CCF15	892,399,989	8	5	$310,400	$0	$0	$310,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	4	$232,800	$0	$0	$232,800
EPS (ADMINISTRADORAS: 7)				20	$1,196,300	$0	$0	$1,196,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$117,500	$0	$0	$117,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$58,200	$0	$0	$58,200
MUTUAL SER	ESSC07	806,008,394	7	1	$58,200	$0	$0	$58,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$58,700	$0	$0	$58,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$187,100	$0	$0	$187,100
SALUD TOTAL	EPS002	800,130,907	4	9	$538,000	$0	$0	$538,000
SANITAS	EPS005	800,251,440	6	3	$178,600	$0	$0	$178,600
TOTAL				**20**	**$7,903,000**	**$0**	**$0**	**$7,903,000**