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
2026-01	2026-02	71193572	9499777994	E	2026/02/17	2026/02/17	BANCOLOMBIA	0	$9,031,100

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: BARRANQUILLA (10 Afiliados)																								**$13,948,878**	**$2,232,400**			**$13,948,878**	**$558,600**			**$13,948,878**	**$558,600**			**$13,948,878**		**$340,300**		**$0**	**$0**		**$3,689,900**
Centro de Trabajo: RIESGO 3 (10 Afiliados)																								**$13,948,878**	**$2,232,400**			**$13,948,878**	**$558,600**			**$13,948,878**	**$558,600**			**$13,948,878**		**$340,300**		**$0**	**$0**		**$3,689,900**
Ciudad: BARRANQUILLA Depto: ATLANTICO (10 Afiliados)																								**$13,948,878**	**$2,232,400**			**$13,948,878**	**$558,600**			**$13,948,878**	**$558,600**			**$13,948,878**		**$340,300**		**$0**	**$0**		**$3,689,900**
1	CC	1042438215	ALTAHONA GERALDINE							X												230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
2	CC	1083554985	BORJA CLARIBELL	X																		230301	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF06	9	$525,272	$21,100	14-23	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
3	CC	22464849	CASTRO JOHANA							X												231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
4	CC	55245205	CERVERA MARIENA							X												230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
5	CC	32872753	GONZALEZ YANETH		X					X												231001	19	$1,108,907	$177,500	EPS041	19	$1,108,907	$44,400	CCF06	19	$1,108,907	$44,400	14-23	19	$1,108,907	2.436%	$27,100	19	$0	$0	Si	$293,400
6	CC	32744653	JIMENEZ FRANCIA							X												230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
7	CC	1129528884	MACIAS DEANY							X												25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
8	CC	1006574469	OJEDA ROXANA	X	X																	230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF06	1	$58,364	$2,400	14-23	1	$58,364	2.436%	$1,500	1	$0	$0	Si	$15,700
9	CC	1129512106	PASTOR JENNIFER							X												230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
10	CC	55302008	PEÑA ENNIS							X												230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

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: CESAR (5 Afiliados)																								**$8,754,525**	**$1,401,000**			**$8,754,525**	**$350,500**			**$8,754,525**	**$350,500**			**$8,754,525**		**$213,500**		**$0**	**$0**		**$2,315,500**
Centro de Trabajo: RIESGO 3 (5 Afiliados)																								**$8,754,525**	**$1,401,000**			**$8,754,525**	**$350,500**			**$8,754,525**	**$350,500**			**$8,754,525**		**$213,500**		**$0**	**$0**		**$2,315,500**
Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)																								**$8,754,525**	**$1,401,000**			**$8,754,525**	**$350,500**			**$8,754,525**	**$350,500**			**$8,754,525**		**$213,500**		**$0**	**$0**		**$2,315,500**
11	CC	49781050	CASTRO ROSA							X												230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
12	CC	49780004	CATALAN MARTHA							X												230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
13	CC	49715933	HERRERA SARA							X												230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
14	CC	49795253	LOPEZ MARIA							X												231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
15	CC	1065606997	RAMIREZ HEIDY							X												230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

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)																								**$5,252,715**	**$840,600**			**$5,252,715**	**$210,300**			**$5,252,715**	**$210,300**			**$5,252,715**		**$128,100**		**$0**	**$0**		**$1,389,300**

Planilla Resumen

Centro de Trabajo: RIESGO 3 (3 Afiliados)																						$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$128,100		$0	$0		$1,389,300
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)																						$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$128,100		$0	$0		$1,389,300
16	CC 85465308	CARRASCAL CARLOS							X											25-14	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	2.436%	$42,700	30	$0	$0	Si	$463,100
17	CC 1082938223	CONTRERAS MAIRA							X											230301	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	2.436%	$42,700	30	$0	$0	Si	$463,100
18	CC 1082905172	SALCEDO SANDRA							X											230301	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	2.436%	$42,700	30	$0	$0	Si	$463,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GUAJIRA (4 Afiliados)																						$6,186,531	$990,100			$6,186,531	$247,700			$6,186,531	$247,700			$6,186,531		$150,900		$0	$0		$1,636,400
Centro de Trabajo: RIESGO 3 (4 Afiliados)																						$6,186,531	$990,100			$6,186,531	$247,700			$6,186,531	$247,700			$6,186,531		$150,900		$0	$0		$1,636,400
Ciudad: RIOHACHA Depto: LA GUAJIRA (4 Afiliados)																						$6,186,531	$990,100			$6,186,531	$247,700			$6,186,531	$247,700			$6,186,531		$150,900		$0	$0		$1,636,400
19	CC 26996900	AMAYA CLAUDIA							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
20	CC 1118842454	BARRANCO JHONATAN							X											25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
21	CC 1065648014	PINTO MELISA		X					X											230301	16	$933,816	$149,500	ESSC24	16	$933,816	$37,400	CCF30	16	$933,816	$37,400	14-23	16	$933,816	2.436%	$22,800	16	$0	$0	Si	$247,100
22	CC 40927391	SIERRA ALEXY							X											230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Total	**Afiliados(22)**																					$34,142,649	$5,464,100			$34,142,649	$1,367,100			$34,142,649	$1,367,100			$34,142,649		$832,800		$0	$0		$9,031,100

PLANILLA PAGADA

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)				22	$5,464,100	$0	$0	$5,464,100
COLFONDOS	231001	800,227,940	6	3	$737,900	$0	$0	$737,900
COLPENSIONES	25-14	900,336,004	7	3	$840,600	$0	$0	$840,600
PORVENIR	230301	800,224,808	8	14	$3,325,200	$0	$0	$3,325,200
PROTECCION	230201	800,229,739	0	2	$560,400	$0	$0	$560,400
ARL (ADMINISTRADORAS: 1)				22	$832,800	$0	$0	$832,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$832,800	$0	$0	$832,800
CCF (ADMINISTRADORAS: 4)				22	$1,367,100	$0	$0	$1,367,100
CAJAMAG	CCF33	891,780,093	3	3	$210,300	$0	$0	$210,300
COMBARRANQUILLA	CCF06	890,102,002	2	10	$558,600	$0	$0	$558,600
COMFACESAR	CCF15	892,399,989	8	5	$350,500	$0	$0	$350,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	4	$247,700	$0	$0	$247,700
EPS (ADMINISTRADORAS: 7)				22	$1,367,100	$0	$0	$1,367,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$107,500	$0	$0	$107,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$72,500	$0	$0	$72,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$184,600	$0	$0	$184,600
SALUD TOTAL	EPS002	800,130,907	4	9	$630,900	$0	$0	$630,900
SANITAS	EPS005	800,251,440	6	4	$231,400	$0	$0	$231,400
TOTAL				**22**	**$9,031,100**	**$0**	**$0**	**$9,031,100**