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
2025-11	2025-12	2014404568	9496537345	E	2025/12/17	2025/12/17	BANCOLOMBIA	0	$7,984,500

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: BARRANQUILLA (8 Afiliados)																						**$12,111,268**	**$1,938,000**			**$12,111,268**	**$484,800**			**$12,111,268**	**$481,000**			**$12,111,268**		**$293,000**		**$0**	**$0**		**$3,196,800**
Centro de Trabajo: RIESGO 3 (8 Afiliados)																						**$12,111,268**	**$1,938,000**			**$12,111,268**	**$484,800**			**$12,111,268**	**$481,000**			**$12,111,268**		**$293,000**		**$0**	**$0**		**$3,196,800**
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)																						**$12,111,268**	**$1,938,000**			**$12,111,268**	**$484,800**			**$12,111,268**	**$481,000**			**$12,111,268**		**$293,000**		**$0**	**$0**		**$3,196,800**
1	CC	1042438215	ALTAHONA GERALDINE									X								230201	30	$1,569,344	$251,100	EPS041	30	$1,569,344	$62,800	CCF06	30	$1,569,344	$62,800	14-23	30	$1,569,344	2.436%	$38,300	30	$0	$0	Si	$415,000
2	CC	22464849	CASTRO JOHANA											X						231001	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF06	2	$94,900	$0	14-23	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
3	CC	22464849	CASTRO JOHANA									X								231001	28	$1,426,822	$228,300	EPS037	28	$1,426,822	$57,100	CCF06	28	$1,426,822	$57,100	14-23	28	$1,426,822	2.436%	$34,800	28	$0	$0	Si	$377,300
4	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
5	CC	32872753	GONZALEZ YANETH									X								231001	30	$1,581,250	$253,000	EPS041	30	$1,581,250	$63,300	CCF06	30	$1,581,250	$63,300	14-23	30	$1,581,250	2.436%	$38,600	30	$0	$0	Si	$418,200
6	CC	32744653	JIMENEZ FRANCIA									X								230301	30	$1,497,910	$239,700	EPS002	30	$1,497,910	$60,000	CCF06	30	$1,497,910	$60,000	14-23	30	$1,497,910	2.436%	$36,500	30	$0	$0	Si	$396,200
7	CC	1129528884	MACIAS DEANY									X								25-14	30	$1,497,910	$239,700	ESSC07	30	$1,497,910	$60,000	CCF06	30	$1,497,910	$60,000	14-23	30	$1,497,910	2.436%	$36,500	30	$0	$0	Si	$396,200
8	CC	1129512106	PASTOR JENNIFER									X								230301	30	$1,509,816	$241,600	ESSC24	30	$1,509,816	$60,400	CCF06	30	$1,509,816	$60,400	14-23	30	$1,509,816	2.436%	$36,800	30	$0	$0	Si	$399,200
9	CC	55302008	PEÑA ENNIS									X								230301	30	$1,509,816	$241,600	EPS010	30	$1,509,816	$60,400	CCF06	30	$1,509,816	$60,400	14-23	30	$1,509,816	2.436%	$36,800	30	$0	$0	Si	$399,200

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)																						**$7,691,948**	**$1,230,800**			**$7,691,948**	**$307,800**			**$7,691,948**	**$307,800**			**$7,691,948**		**$187,600**		**$0**	**$0**		**$2,034,000**
Centro de Trabajo: RIESGO 3 (5 Afiliados)																						**$7,691,948**	**$1,230,800**			**$7,691,948**	**$307,800**			**$7,691,948**	**$307,800**			**$7,691,948**		**$187,600**		**$0**	**$0**		**$2,034,000**
Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)																						**$7,691,948**	**$1,230,800**			**$7,691,948**	**$307,800**			**$7,691,948**	**$307,800**			**$7,691,948**		**$187,600**		**$0**	**$0**		**$2,034,000**
10	CC	49781050	CASTRO ROSA									X								230301	30	$1,521,722	$243,500	EPS002	30	$1,521,722	$60,900	CCF15	30	$1,521,722	$60,900	14-23	30	$1,521,722	2.436%	$37,100	30	$0	$0	Si	$402,400
11	CC	49780004	CATALAN MARTHA									X								230301	30	$1,569,344	$251,100	EPS002	30	$1,569,344	$62,800	CCF15	30	$1,569,344	$62,800	14-23	30	$1,569,344	2.436%	$38,300	30	$0	$0	Si	$415,000
12	CC	49715933	HERRERA SARA									X								230201	30	$1,509,816	$241,600	EPS002	30	$1,509,816	$60,400	CCF15	30	$1,509,816	$60,400	14-23	30	$1,509,816	2.436%	$36,800	30	$0	$0	Si	$399,200
13	CC	49795253	LOPEZ MARIA									X								231001	30	$1,569,344	$251,100	EPS002	30	$1,569,344	$62,800	CCF15	30	$1,569,344	$62,800	14-23	30	$1,569,344	2.436%	$38,300	30	$0	$0	Si	$415,000
14	CC	1065606997	RAMIREZ HEIDY									X								230301	30	$1,521,722	$243,500	EPS005	30	$1,521,722	$60,900	CCF15	30	$1,521,722	$60,900	14-23	30	$1,521,722	2.436%	$37,100	30	$0	$0	Si	$402,400

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)																						**$4,493,730**	**$719,100**			**$4,493,730**	**$180,000**			**$4,493,730**	**$180,000**			**$4,493,730**		**$109,500**		**$0**	**$0**		**$1,188,600**
Centro de Trabajo: RIESGO 3 (3 Afiliados)																						**$4,493,730**	**$719,100**			**$4,493,730**	**$180,000**			**$4,493,730**	**$180,000**			**$4,493,730**		**$109,500**		**$0**	**$0**		**$1,188,600**
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)																						**$4,493,730**	**$719,100**			**$4,493,730**	**$180,000**			**$4,493,730**	**$180,000**			**$4,493,730**		**$109,500**		**$0**	**$0**		**$1,188,600**
15	CC	85465308	CARRASCAL CARLOS									X								25-14	30	$1,497,910	$239,700	EPS002	30	$1,497,910	$60,000	CCF33	30	$1,497,910	$60,000	14-23	30	$1,497,910	2.436%	$36,500	30	$0	$0	Si	$396,200
16	CC	1082938223	CONTRERAS MAIRA									X								230301	30	$1,497,910	$239,700	EPS002	30	$1,497,910	$60,000	CCF33	30	$1,497,910	$60,000	14-23	30	$1,497,910	2.436%	$36,500	30	$0	$0	Si	$396,200
17	CC	1082905172	SALCEDO SANDRA									X								230301	30	$1,497,910	$239,700	EPS002	30	$1,497,910	$60,000	CCF33	30	$1,497,910	$60,000	14-23	30	$1,497,910	2.436%	$36,500	30	$0	$0	Si	$396,200

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GUAJIRA (4 Afiliados)																							**$5,917,230**	**$946,900**			**$5,917,230**	**$237,000**			**$5,917,230**	**$237,000**			**$5,917,230**		**$144,200**		**$0**	**$0**		**$1,565,100**
Centro de Trabajo: RIESGO 3 (4 Afiliados)																							**$5,917,230**	**$946,900**			**$5,917,230**	**$237,000**			**$5,917,230**	**$237,000**			**$5,917,230**		**$144,200**		**$0**	**$0**		**$1,565,100**
Ciudad: RIOHACHA Depto: LA GUAJIRA (4 Afiliados)																							**$5,917,230**	**$946,900**			**$5,917,230**	**$237,000**			**$5,917,230**	**$237,000**			**$5,917,230**		**$144,200**		**$0**	**$0**		**$1,565,100**
18	CC	26996900	AMAYA CLAUDIA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
19	CC	1118842454	BARRANCO JHONATAN									X									25-14	30	$1,497,910	$239,700	EPS005	30	$1,497,910	$60,000	CCF30	30	$1,497,910	$60,000	14-23	30	$1,497,910	2.436%	$36,500	30	$0	$0	Si	$396,200
20	CC	1065648014	PINTO MELISA									X									230301	30	$1,497,910	$239,700	EPS042	30	$1,497,910	$60,000	CCF30	30	$1,497,910	$60,000	14-23	30	$1,497,910	2.436%	$36,500	30	$0	$0	Si	$396,200
21	CC	40927391	SIERRA ALEXY									X									230301	30	$1,497,910	$239,700	EPS041	30	$1,497,910	$60,000	CCF30	30	$1,497,910	$60,000	14-23	30	$1,497,910	2.436%	$36,500	30	$0	$0	Si	$396,200
Total			**Afiliados(20)**																				$30,214,176	$4,834,800			$30,214,176	$1,209,600			$30,214,176	$1,205,800			$30,214,176		$734,300		$0	$0		$7,984,500

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	$4,834,800	$0	$0	$4,834,800
COLFONDOS	231001	800,227,940	6	3	$747,600	$0	$0	$747,600
COLPENSIONES	25-14	900,336,004	7	3	$719,100	$0	$0	$719,100
PORVENIR	230301	800,224,808	8	12	$2,875,400	$0	$0	$2,875,400
PROTECCION	230201	800,229,739	0	2	$492,700	$0	$0	$492,700
ARL (ADMINISTRADORAS: 1)				20	$734,300	$0	$0	$734,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$734,300	$0	$0	$734,300
CCF (ADMINISTRADORAS: 4)				20	$1,205,800	$0	$0	$1,205,800
CAJAMAG	CCF33	891,780,093	3	3	$180,000	$0	$0	$180,000
COMBARRANQUILLA	CCF06	890,102,002	2	8	$481,000	$0	$0	$481,000
COMFACESAR	CCF15	892,399,989	8	5	$307,800	$0	$0	$307,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	4	$237,000	$0	$0	$237,000
EPS (ADMINISTRADORAS: 8)				20	$1,209,600	$0	$0	$1,209,600
COOSALUD EPS	EPS042	900,226,715	3	1	$60,000	$0	$0	$60,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,400	$0	$0	$60,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$60,400	$0	$0	$60,400
MUTUAL SER	ESSC07	806,008,394	7	1	$60,000	$0	$0	$60,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$60,900	$0	$0	$60,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$186,100	$0	$0	$186,100
SALUD TOTAL	EPS002	800,130,907	4	9	$543,900	$0	$0	$543,900
SANITAS	EPS005	800,251,440	6	3	$177,900	$0	$0	$177,900
TOTAL				**20**	**$7,984,500**	**$0**	**$0**	**$7,984,500**