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
2025-10	2025-11	1943217276	9495013084	E	2025/11/20	2025/11/20	BANCO DAVIVIENDA	0	$7,854,300

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: BARRANQUILLA (8 Afiliados)																							$11,833,829	$1,893,700			$11,833,829	$473,700			$11,833,829	$473,700			$11,833,829		$288,700		$0	$0		$3,129,800
Centro de Trabajo: RIESGO 3 (8 Afiliados)																							$11,833,829	$1,893,700			$11,833,829	$473,700			$11,833,829	$473,700			$11,833,829		$288,700		$0	$0		$3,129,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)																							$11,833,829	$1,893,700			$11,833,829	$473,700			$11,833,829	$473,700			$11,833,829		$288,700		$0	$0		$3,129,800
1	CC	1042438215	ALTAHONA SUAREZ GERALDINE									X									23020 1	30	$1,448,578	$231,800	EPS041	30	$1,448,578	$58,000	CCF06	30	$1,448,578	$58,000	14-23	30	$1,448,578	2.436%	$35,300	30	$0	$0	Si	$383,100
2	CC	22464849	CASTRO CABEZA JOHANA KAREN									X									23100 1	30	$1,476,442	$236,300	EPS037	30	$1,476,442	$59,100	CCF06	30	$1,476,442	$59,100	14-23	30	$1,476,442	2.436%	$36,000	30	$0	$0	Si	$390,500
3	CC	55245205	CERVERA MOLINA MARIENA PATRICIA																		23030 1	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 VELASQUEZ YANETH									X									23100 1	30	$1,557,248	$249,200	EPS041	30	$1,557,248	$62,300	CCF06	30	$1,557,248	$62,300	14-23	30	$1,557,248	2.436%	$38,000	30	$0	$0	Si	$411,800
5	CC	32744653	JIMENEZ LAFONTH FRANCIA ELENA									X									23030 1	30	$1,479,229	$236,700	EPS002	30	$1,479,229	$59,200	CCF06	30	$1,479,229	$59,200	14-23	30	$1,479,229	2.436%	$36,100	30	$0	$0	Si	$391,200
6	CC	1129528884	MACIAS ORTEGA DEANY CAROLINA									X									25-14	30	$1,479,229	$236,700	ESSC07	30	$1,479,229	$59,200	CCF06	30	$1,479,229	$59,200	14-23	30	$1,479,229	2.436%	$36,100	30	$0	$0	Si	$391,200
7	CC	1129512106	PASTOR CELIN JENNIFER									X									23030 1	30	$1,479,229	$236,700	ESSC24	30	$1,479,229	$59,200	CCF06	30	$1,479,229	$59,200	14-23	30	$1,479,229	2.436%	$36,100	30	$0	$0	Si	$391,200
8	CC	55302008	PEÑA ESTRADA ENNIS DEL AMPARO									X									23030 1	30	$1,490,374	$238,500	EPS010	30	$1,490,374	$59,700	CCF06	30	$1,490,374	$59,700	14-23	30	$1,490,374	2.436%	$36,400	30	$0	$0	Si	$394,300

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: CESAR (5 Afiliados)																							$7,507,599	$1,201,400			$7,507,599	$300,700			$7,507,599	$300,700			$7,507,599		$183,300		$0	$0		$1,986,100
Centro de Trabajo: RIESGO 3 (5 Afiliados)																							$7,507,599	$1,201,400			$7,507,599	$300,700			$7,507,599	$300,700			$7,507,599		$183,300		$0	$0		$1,986,100
Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)																							$7,507,599	$1,201,400			$7,507,599	$300,700			$7,507,599	$300,700			$7,507,599		$183,300		$0	$0		$1,986,100
9	CC	49781050	CASTRO PACHECO ROSA LUZ									X									23030 1	30	$1,490,374	$238,500	EPS002	30	$1,490,374	$59,700	CCF15	30	$1,490,374	$59,700	14-23	30	$1,490,374	2.436%	$36,400	30	$0	$0	Si	$394,300
10	CC	49780004	CATALAN MARTINEZ MARTHA CECILIA									X									23030 1	30	$1,490,374	$238,500	EPS002	30	$1,490,374	$59,700	CCF15	30	$1,490,374	$59,700	14-23	30	$1,490,374	2.436%	$36,400	30	$0	$0	Si	$394,300
11	CC	49715933	HERRERA RODRIGUEZ SARA ESTER									X									23020 1	30	$1,546,103	$247,400	EPS002	30	$1,546,103	$61,900	CCF15	30	$1,546,103	$61,900	14-23	30	$1,546,103	2.436%	$37,700	30	$0	$0	Si	$408,900
12	CC	49795253	LOPEZ PEREZ MARIA LILIANA									X									23100 1	30	$1,490,374	$238,500	EPS002	30	$1,490,374	$59,700	CCF15	30	$1,490,374	$59,700	14-23	30	$1,490,374	2.436%	$36,400	30	$0	$0	Si	$394,300
13	CC	1065606997	RAMIREZ CORTES HEIDY VIVIANA									X									23030 1	30	$1,490,374	$238,500	EPS005	30	$1,490,374	$59,700	CCF15	30	$1,490,374	$59,700	14-23	30	$1,490,374	2.436%	$36,400	30	$0	$0	Si	$394,300

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: SANTA MARTA (3 Afiliados)																							$4,437,687	$710,100			$4,437,687	$177,600			$4,437,687	$177,600			$4,437,687		$108,300		$0	$0		$1,173,600

Planilla Resumen

Centro de Trabajo: RIESGO 3 (3 Afiliados)																							$4,437,687	$710,100			$4,437,687	$177,600			$4,437,687	$177,600			$4,437,687		$108,300		$0	$0		$1,173,600
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)																							$4,437,687	$710,100			$4,437,687	$177,600			$4,437,687	$177,600			$4,437,687		$108,300		$0	$0		$1,173,600
14	CC	85465308	CARRASCAL JIMENEZ CARLOS ANTONIO									X									25-14	30	$1,479,229	$236,700	EPS002	30	$1,479,229	$59,200	CCF33	30	$1,479,229	$59,200	14-23	30	$1,479,229	2.436%	$36,100	30	$0	$0	Si	$391,200
15	CC	1082938223	CONTRERAS CURVELO MAIRA ALEJANDRA									X									230301	30	$1,479,229	$236,700	EPS002	30	$1,479,229	$59,200	CCF33	30	$1,479,229	$59,200	14-23	30	$1,479,229	2.436%	$36,100	30	$0	$0	Si	$391,200
16	CC	1082905172	SALCEDO FONTALVO SANDRA PATRICIA									X									230301	30	$1,479,229	$236,700	EPS002	30	$1,479,229	$59,200	CCF33	30	$1,479,229	$59,200	14-23	30	$1,479,229	2.436%	$36,100	30	$0	$0	Si	$391,200

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	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)																							$5,916,916	$946,800			$5,916,916	$236,800			$5,916,916	$236,800			$5,916,916		$144,400		$0	$0		$1,564,800
Centro de Trabajo: RIESGO 3 (4 Afiliados)																							$5,916,916	$946,800			$5,916,916	$236,800			$5,916,916	$236,800			$5,916,916		$144,400		$0	$0		$1,564,800
Ciudad: RIOHACHA Depto: LA GUAJIRA (4 Afiliados)																							$5,916,916	$946,800			$5,916,916	$236,800			$5,916,916	$236,800			$5,916,916		$144,400		$0	$0		$1,564,800
17	CC	26996900	AMAYA AGUILAR CLAUDIA									X									230301	30	$1,479,229	$236,700	EPS005	30	$1,479,229	$59,200	CCF30	30	$1,479,229	$59,200	14-23	30	$1,479,229	2.436%	$36,100	30	$0	$0	Si	$391,200
18	CC	1118842454	BARRANCO DAZA JHONATAN DE JESUS									X									25-14	30	$1,479,229	$236,700	EPS005	30	$1,479,229	$59,200	CCF30	30	$1,479,229	$59,200	14-23	30	$1,479,229	2.436%	$36,100	30	$0	$0	Si	$391,200
19	CC	1065648014	PINTO BELEÑO MELISA YULIETH									X									230301	30	$1,479,229	$236,700	EPS042	30	$1,479,229	$59,200	CCF30	30	$1,479,229	$59,200	14-23	30	$1,479,229	2.436%	$36,100	30	$0	$0	Si	$391,200
20	CC	40927391	SIERRA RAMIREZ ALEXY SOCORRO									X									230301	30	$1,479,229	$236,700	EPS041	30	$1,479,229	$59,200	CCF30	30	$1,479,229	$59,200	14-23	30	$1,479,229	2.436%	$36,100	30	$0	$0	Si	$391,200
Total		**Afiliados(20)**																					$29,696,031	$4,752,000			$29,696,031	$1,188,800			$29,696,031	$1,188,800			$29,696,031		$724,700		$0	$0		$7,854,300

PLANILLA PAGADA

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
2025-10	2025-11	1943217276	9495013084	E	2025/11/20	2025/11/20	BANCO DAVIVIENDA	0	$7,854,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$4,752,000	$0	$0	$4,752,000
COLFONDOS	231001	800,227,940	6	3	$724,000	$0	$0	$724,000
COLPENSIONES	25-14	900,336,004	7	3	$710,100	$0	$0	$710,100
PORVENIR	230301	800,224,808	8	12	$2,838,700	$0	$0	$2,838,700
PROTECCION	230201	800,229,739	0	2	$479,200	$0	$0	$479,200
ARL (ADMINISTRADORAS: 1)				20	$724,700	$0	$0	$724,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$724,700	$0	$0	$724,700
CCF (ADMINISTRADORAS: 4)				20	$1,188,800	$0	$0	$1,188,800
CAJAMAG	CCF33	891,780,093	3	3	$177,600	$0	$0	$177,600
COMBARRANQUILLA	CCF06	890,102,002	2	8	$473,700	$0	$0	$473,700
COMFACESAR	CCF15	892,399,989	8	5	$300,700	$0	$0	$300,700
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	4	$236,800	$0	$0	$236,800
EPS (ADMINISTRADORAS: 8)				20	$1,188,800	$0	$0	$1,188,800
COOSALUD EPS	EPS042	900,226,715	3	1	$59,200	$0	$0	$59,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$59,200	$0	$0	$59,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$59,700	$0	$0	$59,700
MUTUAL SER	ESSC07	806,008,394	7	1	$59,200	$0	$0	$59,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$59,100	$0	$0	$59,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$179,500	$0	$0	$179,500
SALUD TOTAL	EPS002	800,130,907	4	9	$534,800	$0	$0	$534,800
SANITAS	EPS005	800,251,440	6	3	$178,100	$0	$0	$178,100
TOTAL				**20**	**$7,854,300**	**$0**	**$0**	**$7,854,300**