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
2025-09	2025-10	1859619133	9493296606	E	2025/10/17	2025/10/17	BANCO DAVIVIENDA	0	$8,149,700

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 (9 Afiliados)																						$13,136,543	$2,102,300			$13,136,543	$525,800			$12,282,443	$491,600			$13,136,543		$299,600		$0	$0		$3,419,300
Centro de Trabajo: RIESGO 3 (9 Afiliados)																						$13,136,543	$2,102,300			$13,136,543	$525,800			$12,282,443	$491,600			$13,136,543		$299,600		$0	$0		$3,419,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (9 Afiliados)																						$13,136,543	$2,102,300			$13,136,543	$525,800			$12,282,443	$491,600			$13,136,543		$299,600		$0	$0		$3,419,300
1	CC	1042438215	ALTAHONA SUAREZ GERALDINE										X							230201	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF06	0	$0	$0	14-23	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
2	CC	1042438215	ALTAHONA SUAREZ GERALDINE								X									230201	27	$1,315,980	$210,600	EPS041	27	$1,315,980	$52,700	CCF06	27	$1,315,980	$52,700	14-23	27	$1,315,980	2.436%	$32,100	27	$0	$0	Si	$348,100
3	CC	22464849	CASTRO CABEZA JOHANA KAREN								X									231001	30	$1,576,753	$252,300	EPS037	30	$1,576,753	$63,100	CCF06	30	$1,576,753	$63,100	14-23	30	$1,576,753	2.436%	$38,500	30	$0	$0	Si	$417,000
4	CC	55245205	CERVERA MOLINA MARIENA PATRICIA										X							230301	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF06	0	$0	$0	14-23	15	$711,750	0.000%	$0	0	$0	$0	Si	$142,400
5	CC	55245205	CERVERA MOLINA MARIENA PATRICIA								X									230301	15	$746,580	$119,500	EPS002	15	$746,580	$29,900	CCF06	15	$746,580	$29,900	14-23	15	$746,580	2.436%	$18,200	15	$0	$0	Si	$197,500
6	CC	32872753	GONZALEZ VELASQUEZ YANETH								X									231001	30	$1,624,123	$259,900	EPS041	30	$1,624,123	$65,000	CCF06	30	$1,624,123	$65,000	14-23	30	$1,624,123	2.436%	$39,600	30	$0	$0	Si	$429,500
7	CC	32744653	JIMENEZ LAFONTH FRANCIA ELENA								X									230301	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
8	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
9	CC	1129512106	PASTOR CELIN JENNIFER								X									230301	30	$1,554,462	$248,800	ESSC24	30	$1,554,462	$62,200	CCF06	30	$1,554,462	$62,200	14-23	30	$1,554,462	2.436%	$37,900	30	$0	$0	Si	$411,100
10	CC	55302008	PEÑA ESTRADA ENNIS DEL AMPARO								X									230301	30	$1,624,123	$259,900	EPS010	30	$1,624,123	$65,000	CCF06	30	$1,624,123	$65,000	14-23	30	$1,624,123	2.436%	$39,600	30	$0	$0	Si	$429,500
11	CC	1007368112	RIVERA PEÑA ANA DEL AMPARO		X						X									230301	18	$881,964	$141,200	ESSC24	18	$881,964	$35,300	CCF06	18	$881,964	$35,300	14-23	18	$881,964	2.436%	$21,500	18	$0	$0	Si	$233,300

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	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)																						$7,529,893	$1,205,100			$7,529,893	$301,600			$7,529,893	$301,600			$7,529,893		$183,700		$0	$0		$1,992,000
Centro de Trabajo: RIESGO 3 (5 Afiliados)																						$7,529,893	$1,205,100			$7,529,893	$301,600			$7,529,893	$301,600			$7,529,893		$183,700		$0	$0		$1,992,000
Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)																						$7,529,893	$1,205,100			$7,529,893	$301,600			$7,529,893	$301,600			$7,529,893		$183,700		$0	$0		$1,992,000
12	CC	49781050	CASTRO PACHECO ROSA LUZ								X									230301	30	$1,512,666	$242,100	EPS002	30	$1,512,666	$60,600	CCF15	30	$1,512,666	$60,600	14-23	30	$1,512,666	2.436%	$36,900	30	$0	$0	Si	$400,200
13	CC	49780004	CATALAN MARTINEZ MARTHA CECILIA								X									230301	30	$1,512,666	$242,100	EPS002	30	$1,512,666	$60,600	CCF15	30	$1,512,666	$60,600	14-23	30	$1,512,666	2.436%	$36,900	30	$0	$0	Si	$400,200
14	CC	49715933	HERRERA RODRIGUEZ SARA ESTER								X									230201	30	$1,512,666	$242,100	EPS002	30	$1,512,666	$60,600	CCF15	30	$1,512,666	$60,600	14-23	30	$1,512,666	2.436%	$36,900	30	$0	$0	Si	$400,200
15	CC	49795253	LOPEZ PEREZ MARIA LILIANA								X									231001	30	$1,479,229	$236,700	EPS002	30	$1,479,229	$59,200	CCF15	30	$1,479,229	$59,200	14-23	30	$1,479,229	2.436%	$36,100	30	$0	$0	Si	$391,200
16	CC	1065606997	RAMIREZ CORTES HEIDY VIVIANA								X									230301	30	$1,512,666	$242,100	EPS005	30	$1,512,666	$60,600	CCF15	30	$1,512,666	$60,600	14-23	30	$1,512,666	2.436%	$36,900	30	$0	$0	Si	$400,200

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: 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
17	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
18	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
19	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	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)																							$5,916,916	$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
20	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
21	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
22	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
23	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(21)**																						$31,021,039	$4,964,300			$31,021,039	$1,241,800			$30,166,939	$1,207,600			$31,021,039		$736,000		$0	$0		$8,149,700

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
2025-09	2025-10	1859619133	9493296606	E	2025/10/17	2025/10/17	BANCO DAVIVIENDA	0	$8,149,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$4,964,300	$0	$0	$4,964,300
COLFONDOS	231001	800,227,940	6	3	$748,900	$0	$0	$748,900
COLPENSIONES	25-14	900,336,004	7	3	$710,100	$0	$0	$710,100
PORVENIR	230301	800,224,808	8	13	$3,029,800	$0	$0	$3,029,800
PROTECCION	230201	800,229,739	0	2	$475,500	$0	$0	$475,500
ARL (ADMINISTRADORAS: 1)				21	$736,000	$0	$0	$736,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$736,000	$0	$0	$736,000
CCF (ADMINISTRADORAS: 4)				21	$1,207,600	$0	$0	$1,207,600
CAJAMAG	CCF33	891,780,093	3	3	$177,600	$0	$0	$177,600
COMBARRANQUILLA	CCF06	890,102,002	2	9	$491,600	$0	$0	$491,600
COMFACESAR	CCF15	892,399,989	8	5	$301,600	$0	$0	$301,600
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	4	$236,800	$0	$0	$236,800
EPS (ADMINISTRADORAS: 8)				21	$1,241,800	$0	$0	$1,241,800
COOSALUD EPS	EPS042	900,226,715	3	1	$59,200	$0	$0	$59,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$97,500	$0	$0	$97,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$65,000	$0	$0	$65,000
MUTUAL SER	ESSC07	806,008,394	7	1	$59,200	$0	$0	$59,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$63,100	$0	$0	$63,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$182,600	$0	$0	$182,600
SALUD TOTAL	EPS002	800,130,907	4	9	$536,200	$0	$0	$536,200
SANITAS	EPS005	800,251,440	6	3	$179,000	$0	$0	$179,000
TOTAL				**21**	**$8,149,700**	**$0**	**$0**	**$8,149,700**