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 823004710	5	IPS DE LA COSTA S.A.	B - MENOS DE 200 COTIZANTES	ATLANTICO	CARRERA 47 No 84 43 BR GRANADILLO	BARRANQUILLA-ATLANTICO	3049965	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	32474556	9499097362	E	2026/02/04	2026/02/03	BANCO DE BOGOTA	0	$36,857,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ATLANTICO (41 Afiliados)																						$135,878,188	$21,826,500			$142,479,255	$5,870,500			$142,479,255	$5,630,700			$142,479,255		$3,429,800		$1,999,000	$100,000		$36,857,500
Centro de Trabajo: CENTRO TRABAJO 3 (6 Afiliados)																						$18,871,600	$3,019,700			$18,871,600	$755,100			$18,871,600	$755,100			$18,871,600		$459,900		$0	$0		$4,989,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																						$18,871,600	$3,019,700			$18,871,600	$755,100			$18,871,600	$755,100			$18,871,600		$459,900		$0	$0		$4,989,800
1	CC	55302865	CHIQUILLO LEIMY							X										25-14	30	$2,894,000	$463,100	EPS005	30	$2,894,000	$115,800	CCF07	30	$2,894,000	$115,800	14-11	30	$2,894,000	2.436%	$70,500	30	$0	$0	Si	$765,200
2	CC	1140904446	DUARTE JAIME							X										230301	30	$6,991,000	$1,118,600	EPS005	30	$6,991,000	$279,700	CCF07	30	$6,991,000	$279,700	14-11	30	$6,991,000	2.436%	$170,400	30	$0	$0	Si	$1,848,400
3	CC	1007972647	FIGUEROA STEPHANY							X										231001	30	$1,920,000	$307,200	EPS048	30	$1,920,000	$76,800	CCF07	30	$1,920,000	$76,800	14-11	30	$1,920,000	2.436%	$46,800	30	$0	$0	Si	$507,600
4	CC	1042448449	ORTIZ ANDREA							X										230301	30	$1,999,000	$319,900	EPS010	30	$1,999,000	$80,000	CCF07	30	$1,999,000	$80,000	14-11	30	$1,999,000	2.436%	$48,700	30	$0	$0	Si	$528,600
5	CC	55228077	VELASQUEZ IRIS	X																231001	26	$1,562,600	$250,100	EPS041	26	$1,562,600	$62,600	CCF07	26	$1,562,600	$62,600	14-11	26	$1,562,600	2.436%	$38,100	26	$0	$0	Si	$413,400
6	CC	22506664	VIDAL KATERINE							X										25-14	30	$3,505,000	$560,800	EPS005	30	$3,505,000	$140,200	CCF07	30	$3,505,000	$140,200	14-11	30	$3,505,000	2.436%	$85,400	30	$0	$0	Si	$926,600
Centro de Trabajo: RIESGO 3 (35 Afiliados)																						$117,006,588	$18,806,800			$123,607,655	$5,115,400			$123,607,655	$4,875,600			$123,607,655		$2,969,900		$1,999,000	$100,000		$31,867,700

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Ciudad: BARRANQUILLA Depto: ATLANTICO (35 Afiliados)																							$117,006,588	$18,806,800			$123,607,655	$5,115,400			$123,607,655	$4,875,600			$123,607,655		$2,969,900		$1,999,000	$100,000		$31,867,700
7	CC	22507634	AHUMADA MARTA							X											230201	30	$1,803,000	$288,500	EPS002	30	$1,803,000	$72,200	CCF07	30	$1,803,000	$72,200	14-11	30	$1,803,000	2.436%	$44,000	30	$0	$0	Si	$476,900
8	CC	1143154320	ARDILA LILIA							X											230301	30	$2,894,000	$463,100	EPS010	30	$2,894,000	$115,800	CCF07	30	$2,894,000	$115,800	14-11	30	$2,894,000	2.436%	$70,500	30	$0	$0	Si	$765,200
9	CC	44158045	ARIZA KAREN							X											231001	30	$2,199,000	$351,900	EPS010	30	$2,199,000	$88,000	CCF07	30	$2,199,000	$88,000	14-11	30	$2,199,000	2.436%	$53,600	30	$0	$0	Si	$581,500
10	CC	1143161894	BARRAZA EMILY							X											230301	30	$3,147,000	$503,600	ESSC07	30	$3,147,000	$125,900	CCF07	30	$3,147,000	$125,900	14-11	30	$3,147,000	2.436%	$76,700	30	$0	$0	Si	$832,100
11	CC	1045697596	CANTILLO JONATHAN							X											230201	30	$1,997,000	$319,600	EPS005	30	$1,997,000	$79,900	CCF07	30	$1,997,000	$79,900	14-11	30	$1,997,000	2.436%	$48,700	30	$0	$0	Si	$528,100
12	CC	1140884187	CARCAMO XILENA							X											230301	30	$1,999,000	$319,900	EPS002	30	$1,999,000	$80,000	CCF07	30	$1,999,000	$80,000	14-11	30	$1,999,000	2.436%	$48,700	30	$0	$0	Si	$528,600
13	CC	52343092	CASTAÑO LINA							X											25-14	30	$3,257,000	$521,200	EPS010	30	$3,257,000	$130,300	CCF07	30	$3,257,000	$130,300	14-11	30	$3,257,000	2.436%	$79,400	30	$0	$0	Si	$861,200
14	CC	1143351457	CASTRO ELENA							X											230301	30	$6,991,000	$1,118,600	EPS010	30	$6,991,000	$279,700	CCF07	30	$6,991,000	$279,700	14-11	30	$6,991,000	2.436%	$170,400	30	$0	$0	Si	$1,848,400
15	CC	1043001821	CUENTAS HILDAMARY							X											231001	30	$4,405,000	$704,800	EPS010	30	$4,405,000	$176,200	CCF07	30	$4,405,000	$176,200	14-11	30	$4,405,000	2.436%	$107,400	30	$0	$0	Si	$1,164,600
16	CC	22616164	DIAZ MARTHA							X											230301	5	$300,500	$48,100	EPS002	5	$300,500	$12,100	CCF07	5	$300,500	$12,100	14-11	5	$300,500	2.436%	$7,400	5	$0	$0	Si	$79,700
17	CC	22616164	DIAZ MARTHA												X						230301	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF07	25	$1,459,088	$0	14-11	25	$1,459,088	0.000%	$0	25	$0	$0	Si	$291,900
18	CC	22657906	ESCORCIA SHIRLEY							X											230301	30	$2,894,000	$463,100	EPS005	30	$2,894,000	$115,800	CCF07	30	$2,894,000	$115,800	14-11	30	$2,894,000	2.436%	$70,500	30	$0	$0	Si	$765,200
19	CC	1143465918	FRUTO CAROLAY							X											230201	30	$1,999,000	$319,900	EPS005	30	$1,999,000	$249,900	CCF07	30	$1,999,000	$80,000	14-11	30	$1,999,000	2.436%	$48,700	30	$1,999,000	$100,000	No	$798,500
20	CC	32801115	GAMBOA RUBY							X											230301	30	$2,894,000	$463,100	EPS005	30	$2,894,000	$115,800	CCF07	30	$2,894,000	$115,800	14-11	30	$2,894,000	2.436%	$70,500	30	$0	$0	Si	$765,200
21	CC	1129573683	GELVES SANDRA							X											230301	30	$6,515,000	$1,042,400	EPS010	30	$6,515,000	$260,600	CCF07	30	$6,515,000	$260,600	14-11	30	$6,515,000	2.436%	$158,800	30	$0	$0	Si	$1,722,400
22	CC	1045722505	GOMEZ GISSELA							X											230301	30	$2,894,000	$463,100	EPS010	30	$2,894,000	$115,800	CCF07	30	$2,894,000	$115,800	14-11	30	$2,894,000	2.436%	$70,500	30	$0	$0	Si	$765,200
23	CC	1140834038	GONZALEZ SHARIT							X											25-14	30	$2,894,000	$463,100	EPS010	30	$2,894,000	$115,800	CCF07	30	$2,894,000	$115,800	14-11	30	$2,894,000	2.436%	$70,500	30	$0	$0	Si	$765,200
24	CC	1143114805	GONZALEZ YULIBETH							X											230301	30	$1,999,000	$319,900	EPS002	30	$1,999,000	$80,000	CCF07	30	$1,999,000	$80,000	14-11	30	$1,999,000	2.436%	$48,700	30	$0	$0	Si	$528,600
25	CC	1045667496	GUTIERREZ DOLKA							X											25-14	30	$6,515,000	$1,042,400	EPS005	30	$6,515,000	$260,600	CCF07	30	$6,515,000	$260,600	14-11	30	$6,515,000	2.436%	$158,800	30	$0	$0	Si	$1,722,400
26	CC	55239971	HERRERA SAUDI							X											230201	30	$2,199,000	$351,900	EPS002	30	$2,199,000	$88,000	CCF07	30	$2,199,000	$88,000	14-11	30	$2,199,000	2.436%	$53,600	30	$0	$0	Si	$581,500
27	CC	30657610	LENGUA ANA							X											230301	30	$2,894,000	$463,100	EPS002	30	$2,894,000	$115,800	CCF07	30	$2,894,000	$115,800	14-11	30	$2,894,000	2.436%	$70,500	30	$0	$0	Si	$765,200
28	CC	1129502209	NUÑEZ CATTELLA							X											230201	30	$1,920,000	$307,200	EPS002	30	$1,920,000	$76,800	CCF07	30	$1,920,000	$76,800	14-11	30	$1,920,000	2.436%	$46,800	30	$0	$0	Si	$507,600
29	CC	55221050	PALOMINO LISSETE							X											230301	30	$2,894,000	$463,100	EPS005	30	$2,894,000	$115,800	CCF07	30	$2,894,000	$115,800	14-11	30	$2,894,000	2.436%	$70,500	30	$0	$0	Si	$765,200
30	CC	22548138	PEÑA SANDRA							X											230301	30	$3,147,000	$503,600	EPS005	30	$3,147,000	$125,900	CCF07	30	$3,147,000	$125,900	14-11	30	$3,147,000	2.436%	$76,700	30	$0	$0	Si	$832,100
31	CC	55230260	PRADO PAOLA							X											230201	30	$4,405,000	$704,800	EPS002	30	$4,405,000	$176,200	CCF07	30	$4,405,000	$176,200	14-11	30	$4,405,000	2.436%	$107,400	30	$0	$0	Si	$1,164,600
32	CC	1042438895	RODRIGUEZ KELLY							X											231001	30	$2,894,000	$463,100	EPS002	30	$2,894,000	$115,800	CCF07	30	$2,894,000	$115,800	14-11	30	$2,894,000	2.436%	$70,500	30	$0	$0	Si	$765,200
33	CC	32794528	RODRIGUEZ YAJAIRA							X											25-14	30	$3,505,000	$560,800	EPS005	30	$3,505,000	$140,200	CCF07	30	$3,505,000	$140,200	14-11	30	$3,505,000	2.436%	$85,400	30	$0	$0	Si	$926,600
34	CC	22665964	ROMERO MERLYN							X											230201	30	$2,894,000	$463,100	EPS002	30	$2,894,000	$115,800	CCF07	30	$2,894,000	$115,800	14-11	30	$2,894,000	2.436%	$70,500	30	$0	$0	Si	$765,200
35	CC	22733283	SANCHEZ MARGARITA							X											231001	30	$8,405,000	$1,429,000	EPS010	30	$8,405,000	$336,200	CCF07	30	$8,405,000	$336,200	14-11	30	$8,405,000	2.436%	$204,800	30	$0	$0	Si	$2,306,200
36	CC	72273411	SERRANO VLADIMIR							X											230301	30	$6,991,000	$1,118,600	EPS002	30	$6,991,000	$279,700	CCF07	30	$6,991,000	$279,700	14-11	30	$6,991,000	2.436%	$170,400	30	$0	$0	Si	$1,848,400
37	CC	1108760185	SIERRA MARIA							X											230301	30	$1,999,000	$319,900	EPS005	30	$1,999,000	$80,000	CCF07	30	$1,999,000	$80,000	14-11	30	$1,999,000	2.436%	$48,700	30	$0	$0	Si	$528,600
38	CC	55231825	SUAREZ DIANA							X											230301	30	$6,991,000	$1,118,600	EPS002	30	$6,991,000	$279,700	CCF07	30	$6,991,000	$279,700	14-11	30	$6,991,000	2.436%	$170,400	30	$0	$0	Si	$1,848,400
39	CC	1047345541	TEJEDA SHERRY							X											230301	30	$2,894,000	$463,100	EPS002	30	$2,894,000	$115,800	CCF07	30	$2,894,000	$115,800	14-11	30	$2,894,000	2.436%	$70,500	30	$0	$0	Si	$765,200
40	CC	22464284	TORRES CRISTINA							X											230201	30	$1,920,000	$307,200	EPS002	30	$1,920,000	$76,800	CCF07	30	$1,920,000	$76,800	14-11	30	$1,920,000	2.436%	$46,800	30	$0	$0	Si	$507,600
41	CC	1143125387	TORRES LUIS							X											230301	30	$1,999,000	$319,900	EPS005	30	$1,999,000	$80,000	CCF07	30	$1,999,000	$80,000	14-11	30	$1,999,000	2.436%	$48,700	30	$0	$0	Si	$528,600
42	CC	32683148	TORRES NURY												X							0	$0	$0	EPS010	2	$286,133	$11,500	CCF07	2	$286,133	$0	14-11	2	$286,133	0.000%	$0	2	$0	$0	Si	$11,500
43	CC	32683148	TORRES NURY							X												0	$0	$0	EPS010	28	$6,314,934	$252,600	CCF07	28	$6,314,934	$252,600	14-11	28	$6,314,934	2.436%	$153,900	28	$0	$0	Si	$659,100
Total	**Afiliados(41)**																						$135,878,188	$21,826,500			$142,479,255	$5,870,500			$142,479,255	$5,630,700			$142,479,255		$3,429,800		$1,999,000	$100,000		$36,857,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$21,826,500	$0	$0	$21,826,500
COLFONDOS	231001	800,227,940	6	6	$3,506,100	$0	$0	$3,506,100
COLPENSIONES	25-14	900,336,004	7	6	$3,611,400	$0	$0	$3,611,400
PORVENIR	230301	800,224,808	8	20	$11,646,800	$0	$0	$11,646,800
PROTECCION	230201	800,229,739	0	8	$3,062,200	$0	$0	$3,062,200
ARL (ADMINISTRADORAS: 1)				41	$3,429,800	$0	$0	$3,429,800
ARL SURA	14-11	890,903,790	5	41	$3,429,800	$0	$0	$3,429,800
CCF (ADMINISTRADORAS: 1)				41	$5,630,700	$0	$0	$5,630,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	41	$5,630,700	$0	$0	$5,630,700
EPS (ADMINISTRADORAS: 6)				41	$5,870,500	$0	$0	$5,870,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$76,800	$0	$0	$76,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,962,500	$0	$0	$1,962,500
MUTUAL SER	ESSC07	806,008,394	7	1	$125,900	$0	$0	$125,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$62,600	$0	$0	$62,600
SALUD TOTAL	EPS002	800,130,907	4	14	$1,743,100	$0	$0	$1,743,100
SANITAS	EPS005	800,251,440	6	13	$1,899,600	$0	$0	$1,899,600
ICBF (ADMINISTRADORAS: 1)				1	$60,000	$0	$0	$60,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$60,000	$0	$0	$60,000
SENA (ADMINISTRADORAS: 1)				1	$40,000	$0	$0	$40,000
SENA	PASENA	899,999,034	1	1	$40,000	$0	$0	$40,000
TOTAL				**41**	**$36,857,500**	**$0**	**$0**	**$36,857,500**