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	BOLIVAR	CARRERA 23 No 25-143 MANGA,	CARTAGENA-BOLIVAR	6609117	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	30185806	9499042817	E	2026/02/04	2026/02/02	BANCO DE BOGOTA	0	$10,924,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOLIVAR (14 Afiliados)																								$41,313,000	$6,610,500			$41,313,000	$1,653,300			$41,313,000	$1,653,300			$41,313,000		$1,007,000		$0	$0		$10,924,100
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																								$4,252,000	$680,400			$4,252,000	$170,100			$4,252,000	$170,100			$4,252,000		$103,600		$0	$0		$1,124,200
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																								$4,252,000	$680,400			$4,252,000	$170,100			$4,252,000	$170,100			$4,252,000		$103,600		$0	$0		$1,124,200
1	CC	1129566027	HIGGINS YERY							X												230301	30	$4,252,000	$680,400	EPS002	30	$4,252,000	$170,100	CCF08	30	$4,252,000	$170,100	14-11	30	$4,252,000	2.436%	$103,600	30	$0	$0	Si	$1,124,200
Centro de Trabajo: RIESGO3 (13 Afiliados)																								$37,061,000	$5,930,100			$37,061,000	$1,483,200			$37,061,000	$1,483,200			$37,061,000		$903,400		$0	$0		$9,799,900
Ciudad: CARTAGENA Depto: BOLIVAR (13 Afiliados)																								$37,061,000	$5,930,100			$37,061,000	$1,483,200			$37,061,000	$1,483,200			$37,061,000		$903,400		$0	$0		$9,799,900
2	CC	1051826017	CALVO LINA							X												230201	30	$2,199,000	$351,900	EPS010	30	$2,199,000	$88,000	CCF08	30	$2,199,000	$88,000	14-11	30	$2,199,000	2.436%	$53,600	30	$0	$0	Si	$581,500
3	CC	1047477567	CASTRO ELIZABETH							X												230301	30	$2,600,000	$416,000	ESSC24	30	$2,600,000	$104,000	CCF08	30	$2,600,000	$104,000	14-11	30	$2,600,000	2.436%	$63,400	30	$0	$0	Si	$687,400
4	CC	33220245	DIAZ INDIRA							X												230301	30	$3,128,000	$500,500	EPS005	30	$3,128,000	$125,200	CCF08	30	$3,128,000	$125,200	14-11	30	$3,128,000	2.436%	$76,200	30	$0	$0	Si	$827,100
5	CC	45498022	GARCIA BEATRIZ							X												25-14	30	$2,778,000	$444,500	EPS005	30	$2,778,000	$111,200	CCF08	30	$2,778,000	$111,200	14-11	30	$2,778,000	2.436%	$67,700	30	$0	$0	Si	$734,600
6	CC	45541033	IRIARTE DEYIS							X												231001	30	$1,803,000	$288,500	EPS005	30	$1,803,000	$72,200	CCF08	30	$1,803,000	$72,200	14-11	30	$1,803,000	2.436%	$44,000	30	$0	$0	Si	$476,900
7	CC	45523060	LOMBANA SANDRA							X												230301	30	$1,833,000	$293,300	EPS005	30	$1,833,000	$73,400	CCF08	30	$1,833,000	$73,400	14-11	30	$1,833,000	2.436%	$44,700	30	$0	$0	Si	$484,800
8	CC	1047373568	MONTES JOHANNA							X												230301	30	$4,566,000	$730,600	EPS005	30	$4,566,000	$182,700	CCF08	30	$4,566,000	$182,700	14-11	30	$4,566,000	2.436%	$111,300	30	$0	$0	Si	$1,207,300
9	CC	39310313	PACHECO GILEDI							X												25-14	30	$1,833,000	$293,300	EPS005	30	$1,833,000	$73,400	CCF08	30	$1,833,000	$73,400	14-11	30	$1,833,000	2.436%	$44,700	30	$0	$0	Si	$484,800
10	CC	22800587	PONCE AURY							X												230301	30	$2,778,000	$444,500	EPS005	30	$2,778,000	$111,200	CCF08	30	$2,778,000	$111,200	14-11	30	$2,778,000	2.436%	$67,700	30	$0	$0	Si	$734,600
11	CC	1049533806	TORRES MARYLIN							X												231001	30	$2,153,000	$344,500	EPS005	30	$2,153,000	$86,200	CCF08	30	$2,153,000	$86,200	14-11	30	$2,153,000	2.436%	$52,500	30	$0	$0	Si	$569,400
12	CC	1067936521	TORRES YESSICA							X												230301	30	$1,967,000	$314,800	EPS005	30	$1,967,000	$78,700	CCF08	30	$1,967,000	$78,700	14-11	30	$1,967,000	2.436%	$48,000	30	$0	$0	Si	$520,200
13	CC	45526520	URRUCHURTU IRINA							X												230301	30	$6,645,000	$1,063,200	EPS037	30	$6,645,000	$265,800	CCF08	30	$6,645,000	$265,800	14-11	30	$6,645,000	2.436%	$161,900	30	$0	$0	Si	$1,756,700
14	CC	1002241247	VILLALBA LEXLY							X												230301	30	$2,778,000	$444,500	EPS005	30	$2,778,000	$111,200	CCF08	30	$2,778,000	$111,200	14-11	30	$2,778,000	2.436%	$67,700	30	$0	$0	Si	$734,600
Total			**Afiliados(14)**																					$41,313,000	$6,610,500			$41,313,000	$1,653,300			$41,313,000	$1,653,300			$41,313,000		$1,007,000		$0	$0		$10,924,100

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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)				14	$6,610,500	$0	$0	$6,610,500
COLFONDOS	231001	800,227,940	6	2	$633,000	$0	$0	$633,000
COLPENSIONES	25-14	900,336,004	7	2	$737,800	$0	$0	$737,800
PORVENIR	230301	800,224,808	8	9	$4,887,800	$0	$0	$4,887,800
PROTECCION	230201	800,229,739	0	1	$351,900	$0	$0	$351,900
ARL (ADMINISTRADORAS: 1)				14	$1,007,000	$0	$0	$1,007,000
ARL SURA	14-11	890,903,790	5	14	$1,007,000	$0	$0	$1,007,000
CCF (ADMINISTRADORAS: 1)				14	$1,653,300	$0	$0	$1,653,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	14	$1,653,300	$0	$0	$1,653,300
EPS (ADMINISTRADORAS: 5)				14	$1,653,300	$0	$0	$1,653,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$104,000	$0	$0	$104,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$88,000	$0	$0	$88,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$265,800	$0	$0	$265,800
SALUD TOTAL	EPS002	800,130,907	4	1	$170,100	$0	$0	$170,100
SANITAS	EPS005	800,251,440	6	10	$1,025,400	$0	$0	$1,025,400
TOTAL				**14**	**$10,924,100**	**$0**	**$0**	**$10,924,100**