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	MAGDALENA	CARRERA 15 No 28A-30 BR BAVARIA	SANTA MARTA-MAGDALENA	4378802	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	30207025	9499043581	E	2026/02/04	2026/02/02	BANCO DE BOGOTA	0	$8,540,300

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: MAGDALENA (12 Afiliados)																						$31,200,667	$4,992,600			$33,978,667	$1,359,700			$33,978,667	$1,359,700			$33,978,667		$828,300		$0	$0		$8,540,300
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)																						$11,228,667	$1,796,800			$11,228,667	$449,300			$11,228,667	$449,300			$11,228,667		$273,800		$0	$0		$2,969,200
Ciudad: SANTA MARTA Depto: MAGDALENA (4 Afiliados)																						$11,228,667	$1,796,800			$11,228,667	$449,300			$11,228,667	$449,300			$11,228,667		$273,800		$0	$0		$2,969,200
1	CC	1128195374	GALLARDO WERLY	X																230301	26	$1,646,667	$263,500	EPS002	26	$1,646,667	$65,900	CCF33	26	$1,646,667	$65,900	14-11	26	$1,646,667	2.436%	$40,200	26	$0	$0	Si	$435,500
2	CC	57465586	MORENO MARIA							X										230301	30	$2,778,000	$444,500	EPS005	30	$2,778,000	$111,200	CCF33	30	$2,778,000	$111,200	14-11	30	$2,778,000	2.436%	$67,700	30	$0	$0	Si	$734,600
3	CC	36696526	RUIZ YESENIA							X										25-14	30	$4,832,000	$773,200	EPS048	30	$4,832,000	$193,300	CCF33	30	$4,832,000	$193,300	14-11	30	$4,832,000	2.436%	$117,800	30	$0	$0	Si	$1,277,600
4	CC	84455117	VALDERRAMA JORGE							X										25-14	30	$1,972,000	$315,600	EPS002	30	$1,972,000	$78,900	CCF33	30	$1,972,000	$78,900	14-11	30	$1,972,000	2.436%	$48,100	30	$0	$0	Si	$521,500
Centro de Trabajo: RIESGO3 (8 Afiliados)																						$19,972,000	$3,195,800			$22,750,000	$910,400			$22,750,000	$910,400			$22,750,000		$554,500		$0	$0		$5,571,100
Ciudad: SANTA MARTA Depto: MAGDALENA (8 Afiliados)																						$19,972,000	$3,195,800			$22,750,000	$910,400			$22,750,000	$910,400			$22,750,000		$554,500		$0	$0		$5,571,100
5	CC	1083029025	ACUÑA ADRIANA							X										230301	30	$1,812,000	$290,000	EPS005	30	$1,812,000	$72,500	CCF33	30	$1,812,000	$72,500	14-11	30	$1,812,000	2.436%	$44,200	30	$0	$0	Si	$479,200
6	CC	36544891	GARCIA LEDYS							X											0	$0	$0	EPS002	30	$2,778,000	$111,200	CCF33	30	$2,778,000	$111,200	14-11	30	$2,778,000	2.436%	$67,700	30	$0	$0	Si	$290,100
7	CC	57462640	LAGUNA YELENNYS							X										230301	30	$2,778,000	$444,500	MIN002	30	$2,778,000	$111,200	CCF33	30	$2,778,000	$111,200	14-11	30	$2,778,000	2.436%	$67,700	30	$0	$0	Si	$734,600
8	CC	26853273	LARA CANDELARIA							X										25-14	30	$2,265,000	$362,400	EPS005	30	$2,265,000	$90,600	CCF33	30	$2,265,000	$90,600	14-11	30	$2,265,000	2.436%	$55,200	30	$0	$0	Si	$598,800
9	CC	36665910	LARA MATILDE							X										230301	30	$1,803,000	$288,500	EPS005	30	$1,803,000	$72,200	CCF33	30	$1,803,000	$72,200	14-11	30	$1,803,000	2.436%	$44,000	30	$0	$0	Si	$476,900
10	CC	1082918095	ROJAS LUISA							X										230201	30	$1,839,000	$294,300	ESSC24	30	$1,839,000	$73,600	CCF33	30	$1,839,000	$73,600	14-11	30	$1,839,000	2.436%	$44,800	30	$0	$0	Si	$486,300
11	CC	85473078	VASQUEZ JOHN							X										230301	30	$6,697,000	$1,071,600	ESSC24	30	$6,697,000	$267,900	CCF33	30	$6,697,000	$267,900	14-11	30	$6,697,000	2.436%	$163,200	30	$0	$0	Si	$1,770,600
12	CC	57432429	ZAPATA NERIS							X										25-14	30	$2,778,000	$444,500	EPS005	30	$2,778,000	$111,200	CCF33	30	$2,778,000	$111,200	14-11	30	$2,778,000	2.436%	$67,700	30	$0	$0	Si	$734,600
Total			**Afiliados(12)**																			$31,200,667	$4,992,600			$33,978,667	$1,359,700			$33,978,667	$1,359,700			$33,978,667		$828,300		$0	$0		$8,540,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$4,992,600	$0	$0	$4,992,600
COLPENSIONES	25-14	900,336,004	7	4	$1,895,700	$0	$0	$1,895,700
PORVENIR	230301	800,224,808	8	6	$2,802,600	$0	$0	$2,802,600
PROTECCION	230201	800,229,739	0	1	$294,300	$0	$0	$294,300
ARL (ADMINISTRADORAS: 1)				12	$828,300	$0	$0	$828,300
ARL SURA	14-11	890,903,790	5	12	$828,300	$0	$0	$828,300
CCF (ADMINISTRADORAS: 1)				12	$1,359,700	$0	$0	$1,359,700
CAJAMAG	CCF33	891,780,093	3	12	$1,359,700	$0	$0	$1,359,700
EPS (ADMINISTRADORAS: 5)				12	$1,359,700	$0	$0	$1,359,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$341,500	$0	$0	$341,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$193,300	$0	$0	$193,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$111,200	$0	$0	$111,200
SALUD TOTAL	EPS002	800,130,907	4	3	$256,000	$0	$0	$256,000
SANITAS	EPS005	800,251,440	6	5	$457,700	$0	$0	$457,700
TOTAL				**12**	**$8,540,300**	**$0**	**$0**	**$8,540,300**