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	SUCRE	CARRERA 20 No 13-52 BR LA FORD	SINCELEJO-SUCRE	2741387	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	30163860	9499041926	E	2026/02/04	2026/02/02	BANCO DE BOGOTA	0	$18,811,600

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: SUCRE (23 Afiliados)																						$70,471,810	$11,276,100			$70,471,810	$2,968,600			$69,825,905	$2,793,900			$70,471,810		$1,717,700		$1,105,000	$55,300		$18,811,600
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)																						$6,795,905	$1,087,400			$6,795,905	$271,900			$6,795,905	$271,900			$6,795,905		$165,600		$0	$0		$1,796,800
Ciudad: SINCELEJO Depto: SUCRE (2 Afiliados)																						$6,795,905	$1,087,400			$6,795,905	$271,900			$6,795,905	$271,900			$6,795,905		$165,600		$0	$0		$1,796,800
1	CC	1193077228	MARTINEZ VANESSA							X										230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF41	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
2	CC	1103103961	MOGOLLON JOSE							X										25-14	30	$5,045,000	$807,200	EPS002	30	$5,045,000	$201,800	CCF41	30	$5,045,000	$201,800	14-11	30	$5,045,000	2.436%	$122,900	30	$0	$0	Si	$1,333,700
Centro de Trabajo: RIESGO3 (21 Afiliados)																						$63,675,905	$10,188,700			$63,675,905	$2,696,700			$63,030,000	$2,522,000			$63,675,905		$1,552,100		$1,105,000	$55,300		$17,014,800
Ciudad: SINCELEJO Depto: SUCRE (21 Afiliados)																						$63,675,905	$10,188,700			$63,675,905	$2,696,700			$63,030,000	$2,522,000			$63,675,905		$1,552,100		$1,105,000	$55,300		$17,014,800
3	CC	22865095	ACOSTA LORENA							X										230301	30	$2,806,000	$449,000	EPS002	30	$2,806,000	$112,300	CCF41	30	$2,806,000	$112,300	14-11	30	$2,806,000	2.436%	$68,400	30	$0	$0	Si	$742,000
4	CC	33084255	ARROYO ANA																	25-14	30	$5,439,000	$870,300	EPS002	30	$5,439,000	$217,600	CCF41	30	$5,439,000	$217,600	14-11	30	$5,439,000	2.436%	$132,500	30	$0	$0	Si	$1,438,000
5	CC	32708294	CABARCAS VILMA							X										25-14	30	$3,570,000	$571,200	EPS037	30	$3,570,000	$142,800	CCF41	30	$3,570,000	$142,800	14-11	30	$3,570,000	2.436%	$87,000	30	$0	$0	Si	$943,800
6	CC	1193079693	COHEN DANIEL																	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$218,900	CCF41	30	$1,105,000	$44,200	14-11	30	$1,750,905	2.436%	$42,700	30	$1,105,000	$55,300	No	$641,300
7	CC	64580911	CONTRERAS ANGELICA							X										25-14	30	$2,806,000	$449,000	EPS002	30	$2,806,000	$112,300	CCF41	30	$2,806,000	$112,300	14-11	30	$2,806,000	2.436%	$68,400	30	$0	$0	Si	$742,000
8	CC	64554412	CONTRERAS EMILGE							X										230301	30	$2,806,000	$449,000	EPS002	30	$2,806,000	$112,300	CCF41	30	$2,806,000	$112,300	14-11	30	$2,806,000	2.436%	$68,400	30	$0	$0	Si	$742,000
9	CC	33084098	DIAZ MAYRA							X										230301	30	$2,290,000	$366,400	EPS002	30	$2,290,000	$91,600	CCF41	30	$2,290,000	$91,600	14-11	30	$2,290,000	2.436%	$55,800	30	$0	$0	Si	$605,400
10	CC	78711326	GENES OSMAIN							X										25-14	30	$4,253,000	$680,500	EPS002	30	$4,253,000	$170,200	CCF41	30	$4,253,000	$170,200	14-11	30	$4,253,000	2.436%	$103,700	30	$0	$0	Si	$1,124,600
11	CC	64554890	HERNANDEZ NORMA							X										25-14	30	$2,806,000	$449,000	EPS002	30	$2,806,000	$112,300	CCF41	30	$2,806,000	$112,300	14-11	30	$2,806,000	2.436%	$68,400	30	$0	$0	Si	$742,000
12	CC	32091666	HERRERA MARIBEL							X										25-14	30	$1,803,000	$288,500	EPS002	30	$1,803,000	$72,200	CCF41	30	$1,803,000	$72,200	14-11	30	$1,803,000	2.436%	$44,000	30	$0	$0	Si	$476,900
13	CC	1067857405	LOPEZ CINDY							X										231001	30	$3,463,000	$554,100	EPS002	30	$3,463,000	$138,600	CCF41	30	$3,463,000	$138,600	14-11	30	$3,463,000	2.436%	$84,400	30	$0	$0	Si	$915,700
14	CC	1129533252	MARTINEZ MARIA							X										230301	30	$3,147,000	$503,600	EPS048	30	$3,147,000	$125,900	CCF41	30	$3,147,000	$125,900	14-11	30	$3,147,000	2.436%	$76,700	30	$0	$0	Si	$832,100
15	CC	64559759	MONTES LESBIA							X										230301	30	$1,840,000	$294,400	EPS002	30	$1,840,000	$73,600	CCF41	30	$1,840,000	$73,600	14-11	30	$1,840,000	2.436%	$44,900	30	$0	$0	Si	$486,500
16	CC	32714856	ORTEGA ORELIA							X										25-14	30	$5,775,000	$924,000	EPS005	30	$5,775,000	$231,000	CCF41	30	$5,775,000	$231,000	14-11	30	$5,775,000	2.436%	$140,700	30	$0	$0	Si	$1,526,700
17	CC	1102820141	PADILLA ANGELICA							X										25-14	30	$2,806,000	$449,000	EPS002	30	$2,806,000	$112,300	CCF41	30	$2,806,000	$112,300	14-11	30	$2,806,000	2.436%	$68,400	30	$0	$0	Si	$742,000
18	CC	64563002	PATERNINA NELCY							X										25-14	30	$1,925,000	$308,000	EPS048	30	$1,925,000	$77,000	CCF41	30	$1,925,000	$77,000	14-11	30	$1,925,000	2.436%	$46,900	30	$0	$0	Si	$508,900
19	CC	64749669	PEREZ ANGELICA							X										230301	30	$1,840,000	$294,400	EPS002	30	$1,840,000	$73,600	CCF41	30	$1,840,000	$73,600	14-11	30	$1,840,000	2.436%	$44,900	30	$0	$0	Si	$486,500
20	CC	18859420	PEREZ ARNULFO							X										230301	30	$1,803,000	$288,500	EPS002	30	$1,803,000	$72,200	CCF41	30	$1,803,000	$72,200	14-11	30	$1,803,000	2.436%	$44,000	30	$0	$0	Si	$476,900
21	CC	64561948	PUENTE MARIA							X										230301	30	$1,803,000	$288,500	EPS005	30	$1,803,000	$72,200	CCF41	30	$1,803,000	$72,200	14-11	30	$1,803,000	2.436%	$44,000	30	$0	$0	Si	$476,900
22	CC	32847555	RADA DIANA							X										25-14	30	$6,834,000	$1,093,500	EPS002	30	$6,834,000	$273,400	CCF41	30	$6,834,000	$273,400	14-11	30	$6,834,000	2.436%	$166,500	30	$0	$0	Si	$1,806,800
23	CC	64588097	YANES YAIDIS							X										25-14	30	$2,110,000	$337,600	ESSC07	30	$2,110,000	$84,400	CCF41	30	$2,110,000	$84,400	14-11	30	$2,110,000	2.436%	$51,400	30	$0	$0	Si	$557,800
Total			**Afiliados(23)**																			$70,471,810	$11,276,100			$70,471,810	$2,968,600			$69,825,905	$2,793,900			$70,471,810		$1,717,700		$1,105,000	$55,300		$18,811,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$11,276,100	$0	$0	$11,276,100
COLFONDOS	231001	800,227,940	6	1	$554,100	$0	$0	$554,100
COLPENSIONES	25-14	900,336,004	7	12	$7,227,800	$0	$0	$7,227,800
PORVENIR	230301	800,224,808	8	9	$3,214,000	$0	$0	$3,214,000
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				23	$1,717,700	$0	$0	$1,717,700
ARL SURA	14-11	890,903,790	5	23	$1,717,700	$0	$0	$1,717,700
CCF (ADMINISTRADORAS: 1)				23	$2,793,900	$0	$0	$2,793,900
COMFASUCRE	CCF41	892,200,015	5	23	$2,793,900	$0	$0	$2,793,900
EPS (ADMINISTRADORAS: 5)				23	$2,968,600	$0	$0	$2,968,600
EPS MUTUAL SER	EPS048	806,008,394	7	2	$202,900	$0	$0	$202,900
MUTUAL SER	ESSC07	806,008,394	7	2	$303,300	$0	$0	$303,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$142,800	$0	$0	$142,800
SALUD TOTAL	EPS002	800,130,907	4	15	$1,946,300	$0	$0	$1,946,300
SANITAS	EPS005	800,251,440	6	3	$373,300	$0	$0	$373,300
ICBF (ADMINISTRADORAS: 1)				1	$33,200	$0	$0	$33,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$33,200	$0	$0	$33,200
SENA (ADMINISTRADORAS: 1)				1	$22,100	$0	$0	$22,100
SENA	PASENA	899,999,034	1	1	$22,100	$0	$0	$22,100
TOTAL				**23**	**$18,811,600**	**$0**	**$0**	**$18,811,600**