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
2026-02	2026-03	104721590	9500766952	E	2026/03/04	2026/03/02	BANCO DAVIVIENDA	0	$37,014,600

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	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)																						**$136,155,054**	**$21,870,800**			**$142,921,054**	**$5,888,200**			**$142,921,054**	**$5,708,900**			**$142,921,054**		**$3,446,700**		**$1,999,000**	**$100,000**		**$37,014,600**
Centro de Trabajo: CENTRO TRABAJO 3 (6 Afiliados)																						**$19,112,000**	**$3,058,100**			**$19,112,000**	**$764,700**			**$19,112,000**	**$764,700**			**$19,112,000**		**$465,800**		**$0**	**$0**		**$5,053,300**
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																						**$19,112,000**	**$3,058,100**			**$19,112,000**	**$764,700**			**$19,112,000**	**$764,700**			**$19,112,000**		**$465,800**		**$0**	**$0**		**$5,053,300**
1	CC	55302865	CHIQUILLO LEIMY																	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																	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																	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																	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																	231001	30	$1,803,000	$288,500	EPS041	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
6	CC	22506664	VIDAL KATERINE																	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)																						**$117,043,054**	**$18,812,700**			**$123,809,054**	**$5,123,500**			**$123,809,054**	**$4,944,200**			**$123,809,054**		**$2,980,900**		**$1,999,000**	**$100,000**		**$31,961,300**

Planilla Resumen

Ciudad: BARRANQUILLA Depto: ATLANTICO (35 Afiliados)																							$117,043,054	$18,812,700			$123,809,054	$5,123,500			$123,809,054	$4,944,200			$123,809,054		$2,980,900		$1,999,000	$100,000		$31,961,300
7	CC	22507634	AHUMADA MARTA																		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																		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																		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																		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																		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																		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																		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																		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																		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	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF07	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
17	CC	22616164	DIAZ MARTHA													X					230301	21	$1,262,100	$202,000	EPS002	21	$1,262,100	$50,500	CCF07	21	$1,262,100	$50,500	14-11	21	$1,262,100	0.000%	$0	21	$0	$0	Si	$303,000
18	CC	22616164	DIAZ MARTHA																		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
19	CC	22657906	ESCORCIA SHIRLEY																		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
20	CC	1143465918	FRUTO CAROLAY																		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
21	CC	32801115	GAMBOA RUBY																		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
22	CC	1129573683	GELVES SANDRA																		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
23	CC	1045722505	GOMEZ GISSELA																		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
24	CC	1140834038	GONZALEZ SHARIT																		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
25	CC	1143114805	GONZALEZ YULIBETH																		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
26	CC	1045667496	GUTIERREZ DOLKA																		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
27	CC	55239971	HERRERA SAUDI																		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
28	CC	30657610	LENGUA ANA																		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
29	CC	1129502209	NUÑEZ CATTELLA																		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
30	CC	55221050	PALOMINO LISSETE																		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
31	CC	22548138	PEÑA SANDRA																		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
32	CC	55230260	PRADO PAOLA																		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
33	CC	1042438895	RODRIGUEZ KELLY																		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
34	CC	32794528	RODRIGUEZ YAJAIRA																		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
35	CC	22665964	ROMERO MERLYN																		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
36	CC	22733283	SANCHEZ MARGARITA																		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
37	CC	72273411	SERRANO VLADIMIR																		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
38	CC	1108760185	SIERRA MARIA																		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
39	CC	55231825	SUAREZ DIANA																		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
40	CC	1047345541	TEJEDA SHERRY																		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
41	CC	22464284	TORRES CRISTINA																		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
42	CC	1143125387	TORRES LUIS																		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
43	CC	32683148	TORRES NURY																			0	$0	$0	EPS010	30	$6,766,000	$270,700	CCF07	30	$6,766,000	$270,700	14-11	30	$6,766,000	2.436%	$164,900	30	$0	$0	Si	$706,300
Total		**Afiliados(41)**																					$136,155,054	$21,870,800			$142,921,054	$5,888,200			$142,921,054	$5,708,900			$142,921,054		$3,446,700		$1,999,000	$100,000		$37,014,600

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)				40	$21,870,800	$0	$0	$21,870,800
COLFONDOS	231001	800,227,940	6	6	$3,544,500	$0	$0	$3,544,500
COLPENSIONES	25-14	900,336,004	7	6	$3,611,400	$0	$0	$3,611,400
PORVENIR	230301	800,224,808	8	20	$11,652,700	$0	$0	$11,652,700
PROTECCION	230201	800,229,739	0	8	$3,062,200	$0	$0	$3,062,200
ARL (ADMINISTRADORAS: 1)				41	$3,446,700	$0	$0	$3,446,700
ARL SURA	14-11	890,903,790	5	41	$3,446,700	$0	$0	$3,446,700
CCF (ADMINISTRADORAS: 1)				41	$5,708,900	$0	$0	$5,708,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	41	$5,708,900	$0	$0	$5,708,900
EPS (ADMINISTRADORAS: 6)				41	$5,888,200	$0	$0	$5,888,200
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	$1,969,100	$0	$0	$1,969,100
MUTUAL SER	ESSC07	806,008,394	7	1	$125,900	$0	$0	$125,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$72,200	$0	$0	$72,200
SALUD TOTAL	EPS002	800,130,907	4	14	$1,744,600	$0	$0	$1,744,600
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**	**$37,014,600**	**$0**	**$0**	**$37,014,600**