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
2026-02	2026-03	104693535	9500766026	E	2026/03/04	2026/03/02	BANCO DAVIVIENDA	0	$10,720,000

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)																						$40,793,312	$6,527,400			$40,793,312	$1,632,600			$40,793,312	$1,591,000			$40,793,312		$969,000		$0	$0		$10,720,000
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																						$3,732,312	$597,300			$3,732,312	$149,400			$3,732,312	$107,800			$3,732,312		$65,600		$0	$0		$920,100
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																						$3,732,312	$597,300			$3,732,312	$149,400			$3,732,312	$107,800			$3,732,312		$65,600		$0	$0		$920,100
1	CC	1129566027	HIGGINS YERY																	230301	19	$2,692,934	$430,900	EPS002	19	$2,692,934	$107,800	CCF08	19	$2,692,934	$107,800	14-11	19	$2,692,934	2.436%	$65,600	19	$0	$0	Si	$712,100
2	CC	1129566027	HIGGINS YERY											X						230301	11	$1,039,378	$166,400	EPS002	11	$1,039,378	$41,600	CCF08	11	$1,039,378	$0	14-11	11	$1,039,378	0.000%	$0	11	$0	$0	Si	$208,000
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
3	CC	1051826017	CALVO LINA																	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
4	CC	1047477567	CASTRO ELIZABETH																	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
5	CC	33220245	DIAZ INDIRA																	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
6	CC	45498022	GARCIA BEATRIZ																	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
7	CC	45541033	IRIARTE DEYIS																	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
8	CC	45523060	LOMBANA SANDRA																	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
9	CC	1047373568	MONTES JOHANNA																	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
10	CC	39310313	PACHECO GILEDI																	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
11	CC	22800587	PONCE AURY																	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
12	CC	1049533806	TORRES MARYLIN																	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
13	CC	1067936521	TORRES YESSICA																	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
14	CC	45526520	URRUCHURTU IRINA																	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
15	CC	1002241247	VILLALBA LEXLY																	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)**																			$40,793,312	$6,527,400			$40,793,312	$1,632,600			$40,793,312	$1,591,000			$40,793,312		$969,000		$0	$0		$10,720,000

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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	$6,527,400	$0	$0	$6,527,400
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	$4,804,700	$0	$0	$4,804,700
PROTECCION	230201	800,229,739	0	1	$351,900	$0	$0	$351,900
ARL (ADMINISTRADORAS: 1)				14	$969,000	$0	$0	$969,000
ARL SURA	14-11	890,903,790	5	14	$969,000	$0	$0	$969,000
CCF (ADMINISTRADORAS: 1)				14	$1,591,000	$0	$0	$1,591,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	14	$1,591,000	$0	$0	$1,591,000
EPS (ADMINISTRADORAS: 5)				14	$1,632,600	$0	$0	$1,632,600
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	$149,400	$0	$0	$149,400
SANITAS	EPS005	800,251,440	6	10	$1,025,400	$0	$0	$1,025,400
TOTAL				**14**	**$10,720,000**	**$0**	**$0**	**$10,720,000**