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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	MAGANGUE	CALLE 15 No 6-130 BR CORDOBA	MAGANGUE-BOLIVAR	6888377	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	104741704	9500767601	E	2026/03/04	2026/03/02	BANCO DAVIVIENDA	0	$9,133,000

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: MAGANGUE (13 Afiliados)																						$33,170,000	$5,307,600			$36,633,000	$1,466,200			$36,633,000	$1,466,200			$36,633,000		$893,000		$0	$0		$9,133,000
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)																						$6,380,000	$1,020,900			$6,380,000	$255,400			$6,380,000	$255,400			$6,380,000		$155,600		$0	$0		$1,687,300
Ciudad: MAGANGUE Depto: BOLIVAR (3 Afiliados)																						$6,380,000	$1,020,900			$6,380,000	$255,400			$6,380,000	$255,400			$6,380,000		$155,600		$0	$0		$1,687,300
1	CC	1006897305	BARRIOSNUEVO YESICA																	230301	30	$1,833,000	$293,300	ESSC24	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
2	CC	1052970639	BOHORQUEZ KATHERIN																	230301	30	$2,021,000	$323,400	EPS048	30	$2,021,000	$80,900	CCF08	30	$2,021,000	$80,900	14-11	30	$2,021,000	2.436%	$49,300	30	$0	$0	Si	$534,500
3	CC	1192899756	PEREZ ELKIN																	230301	30	$2,526,000	$404,200	EPS048	30	$2,526,000	$101,100	CCF08	30	$2,526,000	$101,100	14-11	30	$2,526,000	2.436%	$61,600	30	$0	$0	Si	$668,000
Centro de Trabajo: RIESGO3 (10 Afiliados)																						$26,790,000	$4,286,700			$30,253,000	$1,210,800			$30,253,000	$1,210,800			$30,253,000		$737,400		$0	$0		$7,445,700
Ciudad: MAGANGUE Depto: BOLIVAR (10 Afiliados)																						$26,790,000	$4,286,700			$30,253,000	$1,210,800			$30,253,000	$1,210,800			$30,253,000		$737,400		$0	$0		$7,445,700
4	CC	1052953508	ARMENTA MICHELLE																	230301	30	$2,778,000	$444,500	EPS048	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
5	CC	1052963742	ARRIETA GRECIA																	230301	30	$2,778,000	$444,500	EPS048	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	1101819166	BELEÑO LICETH																	230301	30	$2,077,000	$332,400	ESSC07	30	$2,077,000	$83,100	CCF08	30	$2,077,000	$83,100	14-11	30	$2,077,000	2.436%	$50,600	30	$0	$0	Si	$549,200
7	CC	33205786	CARCAMO MADELEINA																	230301	30	$1,803,000	$288,500	EPS048	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	1053004661	GAMARRA ANDRES																	230301	30	$2,778,000	$444,500	ESSC24	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
9	CC	1053007391	HERNANDEZ DANIELA																	25-14	30	$2,136,000	$341,800	EPS041	30	$2,136,000	$85,500	CCF08	30	$2,136,000	$85,500	14-11	30	$2,136,000	2.436%	$52,100	30	$0	$0	Si	$564,900
10	CC	9137492	IRIARTE EFRAIN																		0	$0	$0	ESSC07	30	$3,463,000	$138,600	CCF08	30	$3,463,000	$138,600	14-11	30	$3,463,000	2.436%	$84,400	30	$0	$0	Si	$361,600
11	CC	1140819388	LIZARAZO ESTEFANIA																	230301	30	$4,566,000	$730,600	EPS048	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
12	CC	1052995103	TARRIBA NATALIA																	230301	30	$1,833,000	$293,300	EPS048	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
13	CC	9022795	TORREGROSA BRAYAN																	230301	30	$6,041,000	$966,600	EPS048	30	$6,041,000	$241,700	CCF08	30	$6,041,000	$241,700	14-11	30	$6,041,000	2.436%	$147,200	30	$0	$0	Si	$1,597,200
Total			**Afiliados(13)**																			$33,170,000	$5,307,600			$36,633,000	$1,466,200			$36,633,000	$1,466,200			$36,633,000		$893,000		$0	$0		$9,133,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$5,307,600	$0	$0	$5,307,600
COLPENSIONES	25-14	900,336,004	7	1	$341,800	$0	$0	$341,800
PORVENIR	230301	800,224,808	8	11	$4,965,800	$0	$0	$4,965,800
ARL (ADMINISTRADORAS: 1)				13	$893,000	$0	$0	$893,000
ARL SURA	14-11	890,903,790	5	13	$893,000	$0	$0	$893,000
CCF (ADMINISTRADORAS: 1)				13	$1,466,200	$0	$0	$1,466,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	13	$1,466,200	$0	$0	$1,466,200
EPS (ADMINISTRADORAS: 4)				13	$1,466,200	$0	$0	$1,466,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$184,600	$0	$0	$184,600
EPS MUTUAL SER	EPS048	806,008,394	7	8	$974,400	$0	$0	$974,400
MUTUAL SER	ESSC07	806,008,394	7	2	$221,700	$0	$0	$221,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$85,500	$0	$0	$85,500
TOTAL				**13**	**$9,133,000**	**$0**	**$0**	**$9,133,000**