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
2026-02	2026-03	104708978	9500766549	E	2026/03/04	2026/03/02	BANCO DAVIVIENDA	0	$8,803,200

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: MAGDALENA (13 Afiliados)																								$32,194,800	$5,151,700			$34,972,800	$1,399,500			$34,972,800	$1,399,500			$34,972,800		$852,500		$0	$0		$8,803,200
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)																								$11,482,000	$1,837,300			$11,482,000	$459,400			$11,482,000	$459,400			$11,482,000		$279,900		$0	$0		$3,036,000
Ciudad: SANTA MARTA Depto: MAGDALENA (4 Afiliados)																								$11,482,000	$1,837,300			$11,482,000	$459,400			$11,482,000	$459,400			$11,482,000		$279,900		$0	$0		$3,036,000
1	CC	1128195374	GALLARDO WERLY																			230301	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF33	30	$1,900,000	$76,000	14-11	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$502,300
2	CC	57465586	MORENO MARIA																			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																			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																			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 (9 Afiliados)																								$20,712,800	$3,314,400			$23,490,800	$940,100			$23,490,800	$940,100			$23,490,800		$572,600		$0	$0		$5,767,200
Ciudad: SANTA MARTA Depto: MAGDALENA (9 Afiliados)																								$20,712,800	$3,314,400			$23,490,800	$940,100			$23,490,800	$940,100			$23,490,800		$572,600		$0	$0		$5,767,200
5	CC	1083029025	ACUÑA ADRIANA																			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																				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																			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																			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																			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	1143133382	PINTO PAOLA	X																		230201	8	$740,800	$118,600	EPS002	8	$740,800	$29,700	CCF33	8	$740,800	$29,700	14-11	8	$740,800	2.436%	$18,100	8	$0	$0	Si	$196,100
11	CC	1082918095	ROJAS LUISA																			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
12	CC	85473078	VASQUEZ JOHN																			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
13	CC	57432429	ZAPATA NERIS																			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(13)**																					$32,194,800	$5,151,700			$34,972,800	$1,399,500			$34,972,800	$1,399,500			$34,972,800		$852,500		$0	$0		$8,803,200

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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)				12	$5,151,700	$0	$0	$5,151,700
COLPENSIONES	25-14	900,336,004	7	4	$1,895,700	$0	$0	$1,895,700
PORVENIR	230301	800,224,808	8	6	$2,843,100	$0	$0	$2,843,100
PROTECCION	230201	800,229,739	0	2	$412,900	$0	$0	$412,900
ARL (ADMINISTRADORAS: 1)				13	$852,500	$0	$0	$852,500
ARL SURA	14-11	890,903,790	5	13	$852,500	$0	$0	$852,500
CCF (ADMINISTRADORAS: 1)				13	$1,399,500	$0	$0	$1,399,500
CAJAMAG	CCF33	891,780,093	3	13	$1,399,500	$0	$0	$1,399,500
EPS (ADMINISTRADORAS: 5)				13	$1,399,500	$0	$0	$1,399,500
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	4	$295,800	$0	$0	$295,800
SANITAS	EPS005	800,251,440	6	5	$457,700	$0	$0	$457,700
TOTAL				**13**	**$8,803,200**	**$0**	**$0**	**$8,803,200**