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 806015985	9	FUNDACION SABER SER	B - MENOS DE 200 COTIZANTES	CARTAGENA1	CALAMARES MANZ 27 LOTE 12 ETAPA 1	CARTAGENA-BOLIVAR	6766887	No

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	212982680	9502919626	E	2026/03/19	2026/04/10	NEQUI	22	$6,437,500

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: CARTAGENA1 (9 Afiliados)																								$15,758,145	$2,872,000			$15,758,145	$1,970,100			$15,758,145	$630,900			$15,758,145		$82,800		$15,758,145	$789,300		$6,345,100
Centro de Trabajo: DOCENTES (9 Afiliados)																								$15,758,145	$2,872,000			$15,758,145	$1,970,100			$15,758,145	$630,900			$15,758,145		$82,800		$15,758,145	$789,300		$6,345,100
Ciudad: CARTAGENA Depto: BOLIVAR (9 Afiliados)																								$15,758,145	$2,872,000			$15,758,145	$1,970,100			$15,758,145	$630,900			$15,758,145		$82,800		$15,758,145	$789,300		$6,345,100
1	CC	8870378	BAÑOS CORREA ALEXANDER																			231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	1044909593	BANQUEZ PAYARES KAREN MARGARITA																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	1004034335	CORREA POVEDA YISEP JULIANA	X																		25-14	30	$1,750,905	$455,300	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$841,200
4	CC	45514457	MARRUGO SIMARRA CLAUDIA MARGARITA																			25-14	30	$1,750,905	$455,300	CCFC55	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$841,200
5	CC	1143399720	NIETO TORDECILLA ADRIANA																			25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
6	CC	1044920855	PADILLA TIJERA CARLOS MARIO																			230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
7	CC	9155438	SILVA PAZ CARLOS ALONSO																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
8	CC	1143403021	VASQUEZ BLANCO LEIDYS MARIELA																			25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
9	CC	45529738	VEGA CABEZA NOELVIS DEL CARMEN																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
Total			**Afiliados(9)**																					$15,758,145	$2,872,000			$15,758,145	$1,970,100			$15,758,145	$630,900			$15,758,145		$82,800		$15,758,145	$789,300		$6,345,100

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$2,872,000	$41,700	$0	$2,913,700
COLFONDOS	231001	800,227,940	6	1	$280,200	$4,100	$0	$284,300
COLPENSIONES	25-14	900,336,004	7	7	$2,311,600	$33,500	$0	$2,345,100
PORVENIR	230301	800,224,808	8	1	$280,200	$4,100	$0	$284,300
ARL (ADMINISTRADORAS: 1)				9	$82,800	$1,200	$0	$84,000
ARL SURA	14-11	890,903,790	5	9	$82,800	$1,200	$0	$84,000
CCF (ADMINISTRADORAS: 1)				9	$630,900	$9,200	$0	$640,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	9	$630,900	$9,200	$0	$640,100
EPS (ADMINISTRADORAS: 7)				9	$1,970,100	$28,800	$0	$1,998,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	$218,900	$3,200	$0	$222,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$3,200	$0	$222,100
MUTUAL SER	ESSC07	806,008,394	7	1	$218,900	$3,200	$0	$222,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$437,800	$6,400	$0	$444,200
PROTEGER	CCFC55	901,543,211	6	1	$218,900	$3,200	$0	$222,100
SALUD TOTAL	EPS002	800,130,907	4	2	$437,800	$6,400	$0	$444,200
SANITAS	EPS005	800,251,440	6	1	$218,900	$3,200	$0	$222,100
ICBF (ADMINISTRADORAS: 1)				9	$473,400	$6,900	$0	$480,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$473,400	$6,900	$0	$480,300
SENA (ADMINISTRADORAS: 1)				9	$315,900	$4,600	$0	$320,500
SENA	PASENA	899,999,034	1	9	$315,900	$4,600	$0	$320,500
TOTAL				**9**	**$6,345,100**	**$92,400**	**$0**	**$6,437,500**

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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 806015985	9	FUNDACION SABER SER	B - MENOS DE 200 COTIZANTES	CARTAGENA1	CALAMARES MANZ 27 LOTE 12 ETAPA 1	CARTAGENA-BOLIVAR	6766887	No

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	109470795	9500919565	E	2026/02/19	2026/03/03	NEQUI	12	$2,015,100

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: CARTAGENA1 (8 Afiliados)																								$5,252,718	$869,800			$5,252,718	$656,800			$4,925,310	$197,200			$5,252,718		$28,000		$4,925,310	$247,400		$1,999,200
Centro de Trabajo: DOCENTES (8 Afiliados)																								$5,252,718	$869,800			$5,252,718	$656,800			$4,925,310	$197,200			$5,252,718		$28,000		$4,925,310	$247,400		$1,999,200
Ciudad: CARTAGENA Depto: BOLIVAR (8 Afiliados)																								$5,252,718	$869,800			$5,252,718	$656,800			$4,925,310	$197,200			$5,252,718		$28,000		$4,925,310	$247,400		$1,999,200
1	CC	8870378	BAÑOS CORREA ALEXANDER							X												231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	1044909593	BANQUEZ PAYARES KAREN MARGARITA	X																		25-14	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF08	5	$237,250	$9,500	14-11	5	$291,818	0.522%	$1,600	5	$237,250	$12,000	No	$106,300
3	CC	45514457	MARRUGO SIMARRA CLAUDIA MARGARITA	X																		25-14	5	$291,818	$75,900	CCFC55	5	$291,818	$36,500	CCF08	5	$237,250	$9,500	14-11	5	$291,818	0.522%	$1,600	5	$237,250	$12,000	No	$135,500
4	CC	1143399720	NIETO TORDECILLA ADRIANA	X																		25-14	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF08	5	$237,250	$9,500	14-11	5	$291,818	0.522%	$1,600	5	$237,250	$12,000	No	$106,300
5	CC	1044920855	PADILLA TIJERA CARLOS MARIO	X																		230301	5	$291,818	$46,700	EPS048	5	$291,818	$36,500	CCF08	5	$237,250	$9,500	14-11	5	$291,818	0.522%	$1,600	5	$237,250	$12,000	No	$106,300
6	CC	9155438	SILVA PAZ CARLOS ALONSO	X																		25-14	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF08	5	$237,250	$9,500	14-11	5	$291,818	0.522%	$1,600	5	$237,250	$12,000	No	$106,300
7	CC	1143403021	VASQUEZ BLANCO LEIDYS MARIELA	X																		25-14	5	$291,818	$46,700	ESSC07	5	$291,818	$36,500	CCF08	5	$237,250	$9,500	14-11	5	$291,818	0.522%	$1,600	5	$237,250	$12,000	No	$106,300
8	CC	45529738	VEGA CABEZA NOELVIS DEL CARMEN							X												25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
Total			**Afiliados(8)**																					$5,252,718	$869,800			$5,252,718	$656,800			$4,925,310	$197,200			$5,252,718		$28,000		$4,925,310	$247,400		$1,999,200

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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)				8	$869,800	$6,800	$0	$876,600
COLFONDOS	231001	800,227,940	6	1	$280,200	$2,200	$0	$282,400
COLPENSIONES	25-14	900,336,004	7	6	$542,900	$4,200	$0	$547,100
PORVENIR	230301	800,224,808	8	1	$46,700	$400	$0	$47,100
ARL (ADMINISTRADORAS: 1)				8	$28,000	$300	$0	$28,300
ARL SURA	14-11	890,903,790	5	8	$28,000	$300	$0	$28,300
CCF (ADMINISTRADORAS: 1)				8	$197,200	$1,600	$0	$198,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	8	$197,200	$1,600	$0	$198,800
EPS (ADMINISTRADORAS: 7)				8	$656,800	$5,200	$0	$662,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$36,500	$300	$0	$36,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$1,700	$0	$220,600
MUTUAL SER	ESSC07	806,008,394	7	1	$36,500	$300	$0	$36,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$36,500	$300	$0	$36,800
PROTEGER	CCFC55	901,543,211	6	1	$36,500	$300	$0	$36,800
SALUD TOTAL	EPS002	800,130,907	4	2	$73,000	$600	$0	$73,600
SANITAS	EPS005	800,251,440	6	1	$218,900	$1,700	$0	$220,600
ICBF (ADMINISTRADORAS: 1)				8	$148,400	$1,200	$0	$149,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$148,400	$1,200	$0	$149,600
SENA (ADMINISTRADORAS: 1)				8	$99,000	$800	$0	$99,800
SENA	PASENA	899,999,034	1	8	$99,000	$800	$0	$99,800
TOTAL				**8**	**$1,999,200**	**$15,900**	**$0**	**$2,015,100**

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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 806015985	9	FUNDACION SABER SER	B - MENOS DE 200 COTIZANTES	CARTAGENA1	CALAMARES MANZ 27 LOTE 12 ETAPA 1	CARTAGENA-BOLIVAR	6766887	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	264407649	9504055206	E	2026/04/22	2026/04/30	BANCOLOMBIA	8	$6,380,100

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: CARTAGENA1 (9 Afiliados)																						$15,758,145	$2,872,000			$15,758,145	$1,970,100			$15,758,145	$630,900			$15,758,145		$82,800		$15,758,145	$789,300		$6,345,100
Centro de Trabajo: DOCENTES (9 Afiliados)																						$15,758,145	$2,872,000			$15,758,145	$1,970,100			$15,758,145	$630,900			$15,758,145		$82,800		$15,758,145	$789,300		$6,345,100
Ciudad: CARTAGENA Depto: BOLIVAR (9 Afiliados)																						$15,758,145	$2,872,000			$15,758,145	$1,970,100			$15,758,145	$630,900			$15,758,145		$82,800		$15,758,145	$789,300		$6,345,100
1	CC	8870378	BAÑOS CORREA ALEXANDER																	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	1044909593	BANQUEZ PAYARES KAREN MARGARITA																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	1004034335	CORREA POVEDA YISEP JULIANA																	25-14	30	$1,750,905	$455,300	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$841,200
4	CC	45514457	MARRUGO SIMARRA CLAUDIA MARGARITA																	25-14	30	$1,750,905	$455,300	CCFC55	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$841,200
5	CC	1143399720	NIETO TORDECILLA ADRIANA																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
6	CC	1044920855	PADILLA TIJERA CARLOS MARIO																	230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
7	CC	9155438	SILVA PAZ CARLOS ALONSO																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
8	CC	1143403021	VASQUEZ BLANCO LEIDYS MARIELA																	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
9	CC	45529738	VEGA CABEZA NOELVIS DEL CARMEN																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
Total			**Afiliados(9)**																			$15,758,145	$2,872,000			$15,758,145	$1,970,100			$15,758,145	$630,900			$15,758,145		$82,800		$15,758,145	$789,300		$6,345,100

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$2,872,000	$15,800	$0	$2,887,800
COLFONDOS	231001	800,227,940	6	1	$280,200	$1,600	$0	$281,800
COLPENSIONES	25-14	900,336,004	7	7	$2,311,600	$12,600	$0	$2,324,200
PORVENIR	230301	800,224,808	8	1	$280,200	$1,600	$0	$281,800
ARL (ADMINISTRADORAS: 1)				9	$82,800	$500	$0	$83,300
ARL SURA	14-11	890,903,790	5	9	$82,800	$500	$0	$83,300
CCF (ADMINISTRADORAS: 1)				9	$630,900	$3,500	$0	$634,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	9	$630,900	$3,500	$0	$634,400
EPS (ADMINISTRADORAS: 7)				9	$1,970,100	$10,800	$0	$1,980,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	$218,900	$1,200	$0	$220,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$1,200	$0	$220,100
MUTUAL SER	ESSC07	806,008,394	7	1	$218,900	$1,200	$0	$220,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$437,800	$2,400	$0	$440,200
PROTEGER	CCFC55	901,543,211	6	1	$218,900	$1,200	$0	$220,100
SALUD TOTAL	EPS002	800,130,907	4	2	$437,800	$2,400	$0	$440,200
SANITAS	EPS005	800,251,440	6	1	$218,900	$1,200	$0	$220,100
ICBF (ADMINISTRADORAS: 1)				9	$473,400	$2,600	$0	$476,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$473,400	$2,600	$0	$476,000
SENA (ADMINISTRADORAS: 1)				9	$315,900	$1,800	$0	$317,700
SENA	PASENA	899,999,034	1	9	$315,900	$1,800	$0	$317,700
TOTAL				**9**	**$6,345,100**	**$35,000**	**$0**	**$6,380,100**