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 802015210	5	INSTITUTO CENTRO DE SISTEMAS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 44 NO 72-205	BARRANQUILLA-ATLANTICO	3185990	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	447124727	9507533333	E	2026/07/03	2026/07/03	BANCO DE OCCIDENTE	0	$29,683,700

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: PRINCIPAL (42 Afiliados)																							$113,395,209	$18,424,400			$113,395,209	$4,533,100			$115,435,653	$4,605,300			$113,395,209		$2,120,900		$0	$0		$29,683,700
Centro de Trabajo: OTRAS AREAS-RIESGO 4 (3 Afiliados)																							$6,373,438	$1,019,900			$6,373,438	$255,100			$6,373,438	$255,100			$6,373,438		$277,300		$0	$0		$1,807,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							$6,373,438	$1,019,900			$6,373,438	$255,100			$6,373,438	$255,100			$6,373,438		$277,300		$0	$0		$1,807,400
1	CC	32611421	ARIZA KATTY																	230201	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF07	30	$2,800,000	$112,000	14-25	30	$2,800,000	4.350%	$121,800	30	$0	$0	Si	$793,800
2	CC	1042356316	AZUAD JULIAN	X																230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
3	CC	1047234517	NOGUERA MARYURIS								X									230301	30	$1,822,533	$291,700	ESSC07	30	$1,822,533	$73,000	CCF07	30	$1,822,533	$73,000	14-25	30	$1,822,533	4.350%	$79,300	30	$0	$0	Si	$517,000

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Centro de Trabajo: RIESGO 1 (23 Afiliados)																							$71,931,207	$11,789,400			$71,931,207	$2,878,400			$73,536,357	$2,942,600			$71,931,207		$370,900		$0	$0		$17,981,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (23 Afiliados)																							$71,931,207	$11,789,400			$71,931,207	$2,878,400			$73,536,357	$2,942,600			$71,931,207		$370,900		$0	$0		$17,981,300
4	CC	1043972161	ARAQUE MARCO	X																	230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-25	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
5	CC	32891151	ARIZA DORA																		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF07	30	$3,000,000	$120,000	14-25	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
6	CC	52802666	BAQUERO GLORIA																		231001	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
7	CC	1044619776	BARRANCO MARIANA									X									25-14	30	$1,822,533	$291,700	EPS010	30	$1,822,533	$73,000	CCF07	30	$1,822,533	$73,000	14-25	30	$1,822,533	0.522%	$9,600	30	$0	$0	Si	$447,300
8	CC	1002229684	BAUTISTA RUBY																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
9	CC	1050007019	BOLAÑO MARELIS													X					231001	13	$1,083,333	$173,400	EPS002	13	$1,083,333	$43,400	CCF07	13	$1,083,333	$43,400	14-25	13	$1,083,333	0.000%	$0	13	$0	$0	Si	$260,200
10	CC	1050007019	BOLAÑO MARELIS																		231001	17	$1,416,667	$226,700	EPS002	17	$1,416,667	$56,700	CCF07	17	$1,416,667	$56,700	14-25	17	$1,416,667	0.522%	$7,400	17	$0	$0	Si	$347,500
11	CC	1045729656	CASTRO MADELEY	X																	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
12	CC	91069810	CORREDOR OMAR																		25-14	30	$13,958,912	$2,373,100	EPS010	30	$13,958,912	$558,400	CCF07	30	$13,958,912	$558,400	14-25	30	$13,958,912	0.522%	$72,900	30	$0	$0	Si	$3,562,800
13	CC	91068607	CORREDOR OSCAR																		25-14	30	$13,958,912	$2,373,100	EPS010	30	$13,958,912	$558,400	CCF07	30	$13,958,912	$558,400	14-25	30	$13,958,912	0.522%	$72,900	30	$0	$0	Si	$3,562,800
14	CC	1129503088	DE LA OSSA GISSELLA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
15	CC	1048328245	FLOREZ GERALDINE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
16	CC	1143462097	GALVEZ LUIS																		230301	30	$1,850,905	$296,200	ESSC07	30	$1,850,905	$74,100	CCF07	30	$1,850,905	$74,100	14-25	30	$1,850,905	0.522%	$9,700	30	$0	$0	Si	$454,100
17	CC	1143244892	GALVIS KELLYS																		231001	30	$2,000,000	$320,000	ESSC07	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
18	CC	1140903525	HERNANDEZ MELANIE																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
19	CC	1045309680	HERRERA ANGIE		X															X	230301	19	$1,402,200	$224,400	EPS010	19	$1,402,200	$56,100	CCF07	19	$3,007,350	$120,300	14-25	19	$1,402,200	0.522%	$7,400	19	$0	$0	Si	$408,200
20	CC	1140901880	MANOTAS JEAN																		230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF07	30	$2,250,000	$90,000	14-25	30	$2,250,000	0.522%	$11,800	30	$0	$0	Si	$551,800
21	CC	1044624649	MENDOZA KEISY	X																	230301	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF07	21	$1,225,634	$49,100	14-25	21	$1,225,634	0.522%	$6,400	21	$0	$0	Si	$300,800
22	CC	44158230	OROZCO VIVIANA																		25-14	30	$3,501,000	$560,200	EPS005	30	$3,501,000	$140,100	CCF07	30	$3,501,000	$140,100	14-25	30	$3,501,000	0.522%	$18,300	30	$0	$0	Si	$858,700
23	CC	1002233870	PADILLA MERY									X									230301	30	$2,037,678	$326,100	ESSC24	30	$2,037,678	$81,600	CCF07	30	$2,037,678	$81,600	14-25	30	$2,037,678	0.522%	$10,700	30	$0	$0	Si	$500,000
24	CC	1001916903	PEÑAFIEL HELLEN									X									230201	30	$1,822,533	$291,700	EPS048	30	$1,822,533	$73,000	CCF07	30	$1,822,533	$73,000	14-25	30	$1,822,533	0.522%	$9,600	30	$0	$0	Si	$447,300
25	CC	18904339	SANCHEZ CRISTIAN									X									230301	30	$2,866,818	$458,700	EPS002	30	$2,866,818	$114,700	CCF07	30	$2,866,818	$114,700	14-25	30	$2,866,818	0.522%	$15,000	30	$0	$0	Si	$703,100
26	CC	1044602643	VEGA VALENTINA									X									230201	30	$1,835,068	$293,700	EPS041	30	$1,835,068	$73,500	CCF07	30	$1,835,068	$73,500	14-25	30	$1,835,068	0.522%	$9,600	30	$0	$0	Si	$450,300
27	CC	72002443	VELASQUEZ EMERSON									X									230201	30	$2,944,489	$471,200	EPS037	30	$2,944,489	$117,800	CCF07	30	$2,944,489	$117,800	14-25	30	$2,944,489	0.522%	$15,400	30	$0	$0	Si	$722,200

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Centro de Trabajo: RIESGO 4 (16 Afiliados)																							**$35,090,564**	**$5,615,100**			**$35,090,564**	**$1,399,600**			**$35,525,858**	**$1,407,600**			**$35,090,564**		**$1,472,700**		**$0**	**$0**		**$9,895,000**
Ciudad: BARRANQUILLA Depto: ATLANTICO (16 Afiliados)																							**$35,090,564**	**$5,615,100**			**$35,090,564**	**$1,399,600**			**$35,525,858**	**$1,407,600**			**$35,090,564**		**$1,472,700**		**$0**	**$0**		**$9,895,000**
28	CC	1044620963	ALTAMIRANDA KEYLER											X							230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF07	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
29	CC	1044620963	ALTAMIRANDA KEYLER																		230301	28	$1,727,512	$276,500	EPS037	28	$1,727,512	$69,200	CCF07	28	$1,727,512	$69,200	14-25	28	$1,727,512	4.350%	$75,200	28	$0	$0	Si	$490,100
30	CC	1151471228	ANAYA ANDRES																		230301	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	4.350%	$66,100	26	$0	$0	Si	$430,300
31	CC	1151471228	ANAYA ANDRES											X							230301	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF07	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
32	CC	1151471228	ANAYA ANDRES										X								230301	2	$116,727	$18,700	EPS010	2	$116,727	$0	CCF07	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
33	CC	23178708	ANDUQUIA LINA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
34	CC	22586672	ARIZA CLAUDIA																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
35	CC	1048224151	CORTES ALONSO																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
36	CC	22551280	DONADO SHIRLEY																		25-14	30	$2,900,000	$464,000	EPS005	30	$2,900,000	$116,000	CCF07	30	$2,900,000	$116,000	14-25	30	$2,900,000	4.350%	$126,200	30	$0	$0	Si	$822,200
37	CC	1139424826	HERNANDEZ DANIELA																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
38	CC	1081758871	MARIA MARIA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
39	CC	1234892621	MERIÑO ROGER																		230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF07	30	$3,000,000	$120,000	14-25	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
40	CC	1002026344	NAVARRO JEAN																		230301	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF07	30	$1,900,000	$76,000	14-25	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
41	CC	1140886987	PACHECO GISELLE																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
42	CC	1043141112	PICO MARIA	X	X															X	230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF07	29	$2,127,836	$85,200	14-25	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$497,600
43	CC	1143144122	ROMERO RONALD																		230301	30	$1,850,905	$296,200	EPS041	30	$1,850,905	$74,100	CCF07	30	$1,850,905	$74,100	14-25	30	$1,850,905	4.350%	$80,600	30	$0	$0	Si	$525,000
44	CC	1140840133	ROSSETTE JENNY																		230301	15	$900,000	$144,000	EPS010	15	$900,000	$36,000	CCF07	15	$900,000	$36,000	14-25	15	$900,000	4.350%	$39,200	15	$0	$0	Si	$255,200
45	CC	1140840133	ROSSETTE JENNY													X					230301	15	$900,000	$144,000	EPS010	15	$900,000	$36,000	CCF07	15	$900,000	$36,000	14-25	15	$900,000	0.000%	$0	15	$0	$0	Si	$216,000
46	CC	1140821725	SANDOVAL MAURICIO																		230201	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF07	30	$5,000,000	$200,000	14-25	30	$5,000,000	4.350%	$217,500	30	$0	$0	Si	$1,417,500
47	CC	1143462116	ZARATE SILVIA									X									25-14	30	$2,348,353	$375,800	EPS010	30	$2,348,353	$94,000	CCF07	30	$2,348,353	$94,000	14-25	30	$2,348,353	4.350%	$102,200	30	$0	$0	Si	$666,000
Total	**Afiliados(42)**																						$113,395,209	$18,424,400			$113,395,209	$4,533,100			$115,435,653	$4,605,300			$113,395,209		$2,120,900		$0	$0		$29,683,700

PLANILLA PAGADA

aportes en línea

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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)				42	$18,424,400	$0	$0	$18,424,400
COLFONDOS	231001	800,227,940	6	3	$1,040,100	$0	$0	$1,040,100
COLPENSIONES	25-14	900,336,004	7	9	$7,518,100	$0	$0	$7,518,100
PORVENIR	230301	800,224,808	8	23	$7,001,200	$0	$0	$7,001,200
PROTECCION	230201	800,229,739	0	7	$2,865,000	$0	$0	$2,865,000
ARL (ADMINISTRADORAS: 1)				42	$2,120,900	$0	$0	$2,120,900
COLMENA	14-25	800,226,175	3	42	$2,120,900	$0	$0	$2,120,900
CCF (ADMINISTRADORAS: 1)				42	$4,605,300	$0	$0	$4,605,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	42	$4,605,300	$0	$0	$4,605,300
EPS (ADMINISTRADORAS: 8)				42	$4,533,100	$0	$0	$4,533,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$81,600	$0	$0	$81,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$73,000	$0	$0	$73,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$2,193,700	$0	$0	$2,193,700
MUTUAL SER	ESSC07	806,008,394	7	4	$297,200	$0	$0	$297,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$429,800	$0	$0	$429,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$217,700	$0	$0	$217,700
SALUD TOTAL	EPS002	800,130,907	4	8	$662,000	$0	$0	$662,000
SANITAS	EPS005	800,251,440	6	5	$578,100	$0	$0	$578,100
TOTAL				**42**	**$29,683,700**	**$0**	**$0**	**$29,683,700**