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 824002362	1	DUSAKAWI I.P.S.I	B - MENOS DE 200 COTIZANTES	VALLEDUPAR	CALLE 16 # 17 - 141 INTERIOR HRPL	VALLEDUPAR-CESAR	5804440	No

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	465983252	9507729703	E	2026/07/15	2026/07/09	BANCO BBVA COLOMBIA S.A.	0	$486,339,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION			SALUD			CCF			RIESGOS				PARAFISCALES				
No.	Identificacion		Nombre	Ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VALLEDUPAR (386 Afiliados)																								**$1,208,148,741**	**$194,215,100**			**$1,218,631,134**	**$152,344,700**			**$1,232,303,791**	**$49,309,900**			**$1,218,631,134**	**$28,812,100**		**$1,232,245,427**	**$61,657,800**		**$486,339,600**
Centro de Trabajo: CENTRO TRABAJO 1 (381 Afiliados)																								$1,193,349,731	$191,846,900			$1,203,832,124	$150,494,500			$1,217,504,781	$48,717,600			$1,203,832,124	$28,484,100		$1,217,446,417	$60,917,200		$480,460,300
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$218,900			$1,750,905	$70,100			$1,750,905	$42,700		$1,750,905	$87,700		$699,600
1	CC	36554937	GOMEZ REBECA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,700	No	$699,600
Ciudad: VALLEDUPAR Depto: CESAR (380 Afiliados)																								$1,191,398,826	$191,566,700			$1,202,081,219	$150,275,600			$1,215,753,876	$48,647,500			$1,202,081,219	$28,441,400		$1,215,695,512	$60,829,500		$479,760,700
2	CC	1065584372	AARON DANNY																		230301	30	$6,500,000	$1,040,000	EPS002	30	$6,500,000	$812,500	CCF15	30	$6,500,000	$260,000	14-11	30	$6,500,000	1.044%	$67,900	30	$6,500,000	$325,000	No	$2,505,400
3	CC	1018501194	ACOSTA JUAN								X										25-14	30	$7,022,971	$1,194,100	EPS005	30	$7,022,971	$877,900	CCF15	30	$7,022,971	$281,000	14-11	30	$7,022,971	2.436%	$171,100	30	$7,022,971	$351,200	No	$2,875,300
4	CC	49781287	ACOSTA ROCIO																		230301	30	$4,242,062	$678,800	EPS017	30	$4,242,062	$530,300	CCF15	30	$4,242,062	$169,700	14-11	30	$4,242,062	2.436%	$103,400	30	$4,242,062	$212,200	No	$1,694,400
5	CC	49764016	AHUMADA MARTHA																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,700	No	$699,600
6	CC	1192798640	ALBERTO RAFAEL																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,700	No	$699,600
7	CC	1067720636	ALHUCEMA LUISA																		230301	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$153,300	CCF15	21	$1,225,634	$49,100	14-11	21	$1,225,634	2.436%	$29,900	21	$1,225,634	$61,400	No	$489,900
8	CC	1067720636	ALHUCEMA LUISA														X				230301	9	$525,272	$84,100	EPS037	9	$525,272	$65,700	CCF15	9	$525,272	$21,100	14-11	9	$525,272	0.000%	$0	9	$525,272	$26,400	No	$197,300
9	CC	1003378583	ALONSO ADALUZ																		25-14	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,700	No	$699,600
10	CC	1122414368	ALVARADO LAURA																		230301	30	$4,501,811	$720,300	EPS005	30	$4,501,811	$562,800	CCF15	30	$4,501,811	$180,100	14-11	30	$4,501,811	2.436%	$109,700	30	$4,501,811	$225,200	No	$1,798,100
11	CC	56077604	AMADO EDRIX																		25-14	30	$3,620,695	$579,400	EPS005	30	$3,620,695	$452,600	CCF15	30	$3,620,695	$144,900	14-11	30	$3,620,695	2.436%	$88,300	30	$3,620,695	$181,200	No	$1,446,400
12	CC	49790529	AMARIS MILADYS								X										230301	30	$5,001,205	$800,200	EPS002	30	$5,001,205	$625,200	CCF15	30	$5,001,205	$200,100	14-11	30	$5,001,205	2.436%	$121,900	30	$5,001,205	$250,200	No	$1,997,600
13	CC	1007362282	AMAYA DAYANA																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,700	No	$699,600
14	CC	56099009	AMAYA LAURY																		230301	30	$3,603,366	$576,600	EPS005	30	$3,603,366	$450,500	CCF15	30	$3,603,366	$144,200	14-11	30	$3,603,366	2.436%	$87,800	30	$3,603,366	$180,300	No	$1,439,400
15	CC	1122413575	AMAYA LINA								X										25-14	30	$5,697,446	$911,600	EPS002	30	$5,697,446	$712,200	CCF15	30	$5,697,446	$227,900	14-11	30	$5,697,446	2.436%	$138,800	30	$5,697,446	$285,000	No	$2,275,500
16	CC	1065565213	ANGARITA CARLOS																		230301	30	$5,727,482	$916,400	EPS005	30	$5,727,482	$716,000	CCF15	30	$5,727,482	$229,100	14-11	30	$5,727,482	2.436%	$139,600	30	$5,727,482	$286,500	No	$2,287,600
17	CC	1004109894	ANGULO DANIELA								X										230301	30	$5,968,377	$955,000	EPS005	30	$5,968,377	$746,100	CCF15	30	$5,968,377	$238,800	14-11	30	$5,968,377	2.436%	$145,400	30	$5,968,377	$298,500	No	$2,383,800
18	CC	1046873407	ANGULO RICARDO								X										230301	30	$4,728,283	$756,600	EPS041	30	$4,728,283	$591,100	CCF15	30	$4,728,283	$189,200	14-11	30	$4,728,283	2.436%	$115,200	30	$4,728,283	$236,500	No	$1,888,600
19	CC	1124376191	ARAGON IDALMIS																		230201	25	$1,459,088	$233,500	EPSIC4	25	$1,459,088	$182,400	CCF15	25	$1,459,088	$58,400	14-11	25	$1,459,088	2.436%	$35,600	25	$1,459,088	$73,000	No	$582,900
20	CC	1124376191	ARAGON IDALMIS														X				230201	5	$291,818	$46,700	EPSIC4	5	$291,818	$36,500	CCF15	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$291,818	$14,700	No	$109,600
21	CC	1020833876	ARAGON ROSA								X										25-14	30	$6,068,846	$971,100	EPS002	30	$6,068,846	$758,700	CCF15	30	$6,068,846	$242,800	14-11	30	$6,068,846	2.436%	$147,900	30	$6,068,846	$303,500	No	$2,424,000
22	CC	1062397109	ARAUJO YANERYS																		230301	30	$4,216,250	$674,600	EPS002	30	$4,216,250	$527,100	CCF15	30	$4,216,250	$168,700	14-11	30	$4,216,250	2.436%	$102,800	30	$4,216,250	$210,900	No	$1,684,100
23	CC	9271900	ARAZO ALEXANDER								X										25-14	30	$1,937,514	$310,100	EPS002	30	$1,937,514	$242,200	CCF15	30	$1,937,514	$77,600	14-11	30	$1,937,514	2.436%	$47,200	30	$1,937,514	$97,000	No	$774,100
24	CC	56075998	ARCINIEGAS BERTHA																		25-14	30	$4,158,514	$665,400	EPS005	30	$4,158,514	$519,900	CCF15	30	$4,158,514	$166,400	14-11	30	$4,158,514	2.436%	$101,400	30	$4,158,514	$208,000	No	$1,661,100
25	CC	1065826196	ARIAS ANA								X										230301	30	$1,981,827	$317,100	EPSIC1	30	$1,981,827	$247,800	CCF15	30	$1,981,827	$79,300	14-11	30	$1,981,827	2.436%	$48,300	30	$1,981,827	$99,200	No	$791,700
26	CC	5166746	ARIAS HUBER																		230301	27	$1,992,555	$318,900	CCFC55	27	$1,992,555	$249,100	CCF15	27	$1,992,555	$79,800	14-11	27	$1,992,555	2.436%	$48,600	27	$1,992,555	$99,700	No	$796,100