aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900175569	4	CARIBBEAN ORTHODONTICS AND DENTAL SPECIALITES LTDA	A - 200 O MAS COTIZANTES	CODES	CLL 23 N 6 18	SANTA MARTA-MAGDALENA	4234596	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2019130894	9496615870	E	2025/12/16	2025/12/18	BANCO DAVIVIENDA	2	$18,710,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CODES (26 Afiliados)						$67,927,000	$11,169,000			$70,774,000	$3,074,100			$67,927,000	$2,718,100			$70,774,000	$1,724,800		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$104,100		$0	$0
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$104,100		$0	$0
1	CC	1221981282	GAVIRIA GABRIELA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
2	CC	1083006881	GOMEZ ROSA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
3	CC	1082917540	JIMENEZ LILIANA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
Centro de Trabajo: CODES (23 Afiliados)						$63,656,500	$10,485,600			$66,503,500	$2,903,100			$63,656,500	$2,547,100			$66,503,500	$1,620,700		$0	$0
Ciudad: SANTA MARTA Depto: MAGDALENA (23 Afiliados)						$63,656,500	$10,485,600			$66,503,500	$2,903,100			$63,656,500	$2,547,100			$66,503,500	$1,620,700		$0	$0
4	CC	1082924441	ALTAHONA ANDREA	230301	30	$1,701,000	$272,200	EPS005	30	$1,701,000	$68,100	CCF33	30	$1,701,000	$68,100	14-4	30	$1,701,000	$41,500	30	$0	$0
5	CC	72209956	ARANGO ANDRES	230301	30	$10,000,000	$1,700,000	EPS005	30	$10,000,000	$400,000	CCF33	30	$10,000,000	$400,000	14-4	30	$10,000,000	$243,600	30	$0	$0
6	CC	72302259	ARANGO HERNAN	231001	30	$10,000,000	$1,700,000	EPS010	30	$10,000,000	$400,000	CCF33	30	$10,000,000	$400,000	14-4	30	$10,000,000	$243,600	30	$0	$0
7	CC	1082860522	AREVALO VIANETH	25-14	30	$1,701,000	$272,200	EPS005	30	$1,701,000	$68,100	CCF33	30	$1,701,000	$68,100	14-4	30	$1,701,000	$41,500	30	$0	$0
8	CC	1004376367	BORNACHERA JOSE		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$34,700	0	$0	$0
9	CC	1004361658	CASTAÑEDA ADRIAN	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
10	CC	1082928198	CASTAÑO YIRA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
11	CC	1004357360	ESQUEA MARIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
12	CC	22738273	ESTRADA MARIA	230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF33	30	$3,000,000	$120,000	14-4	30	$3,000,000	$73,100	30	$0	$0
13	CC	1082853042	GIRALDO PAOLA	230301	30	$1,701,000	$272,200	EPS005	30	$1,701,000	$68,100	CCF33	30	$1,701,000	$68,100	14-4	30	$1,701,000	$41,500	30	$0	$0
14	CC	1080012166	GUTIERREZ BREAINER	231001	30	$3,340,000	$534,400	EPS005	30	$3,340,000	$133,600	CCF33	30	$3,340,000	$133,600	14-4	30	$3,340,000	$81,400	30	$0	$0
15	CC	1193086035	GUTIERREZ JOHANA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
16	CC	1134360491	GUTIERREZ MICHELL	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
17	CC	1083033751	JIMENEZ ALIANA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
18	CC	36507142	MEJIA BELKIS	231001	30	$1,701,000	$272,200	EPS005	30	$1,701,000	$68,100	CCF33	30	$1,701,000	$68,100	14-4	30	$1,701,000	$41,500	30	$0	$0
19	CC	36720058	MONTES ILINKA	25-14	30	$10,000,000	$1,700,000	EPS005	30	$10,000,000	$400,000	CCF33	30	$10,000,000	$400,000	14-4	30	$10,000,000	$243,600	30	$0	$0
20	CC	1091654513	MORA JANETH	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
21	CC	22468641	NAVARRO MARIA	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF33	30	$3,000,000	$120,000	14-4	30	$3,000,000	$73,100	30	$0	$0
22	CC	1082861791	PEDROZO MARIA	230301	30	$1,701,000	$272,200	EPS005	30	$1,701,000	$68,100	CCF33	30	$1,701,000	$68,100	14-4	30	$1,701,000	$41,500	30	$0	$0
23	CC	1082980399	PEREA RAFAEL	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
24	CC	1082869455	RAMOS ANDREA		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$34,700	0	$0	$0
25	CC	1082898043	RODRIGUEZ MARIA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
26	CC	88204529	RODRIGUEZ RAFAEL	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF33	30	$3,000,000	$120,000	14-4	30	$3,000,000	$73,100	30	$0	$0
Total			**Afiliados(26)**			$67,927,000	$11,169,000			$70,774,000	$3,074,100			$67,927,000	$2,718,100			$70,774,000	$1,724,800		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900175569	4	CARIBBEAN ORTHODONTICS AND DENTAL SPECIALITES LTDA	A - 200 O MAS COTIZANTES	CODES	CLL 23 N 6 18	SANTA MARTA-MAGDALENA	4234596	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2019130894	9496615870	E	2025/12/16	2025/12/18	BANCO DAVIVIENDA	2	$18,710,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$11,169,000	$14,500	$0	$11,183,500
COLFONDOS	231001	800,227,940	6	4	$2,734,400	$3,600	$0	$2,738,000
COLPENSIONES	25-14	900,336,004	7	10	$4,299,000	$5,500	$0	$4,304,500
PORVENIR	230301	800,224,808	8	7	$3,452,200	$4,500	$0	$3,456,700
PROTECCION	230201	800,229,739	0	3	$683,400	$900	$0	$684,300
ARL (ADMINISTRADORAS: 1)				26	$1,724,800	$2,200	$0	$1,727,000
COLPATRIA ARP	14-4	860,002,183	9	26	$1,724,800	$2,200	$0	$1,727,000
CCF (ADMINISTRADORAS: 1)				24	$2,718,100	$3,500	$0	$2,721,600
CAJAMAG	CCF33	891,780,093	3	24	$2,718,100	$3,500	$0	$2,721,600
EPS (ADMINISTRADORAS: 3)				26	$3,074,100	$4,000	$0	$3,078,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$520,000	$700	$0	$520,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$100	$0	$57,100
SANITAS	EPS005	800,251,440	6	23	$2,497,100	$3,200	$0	$2,500,300
TOTAL				**26**	**$18,686,000**	**$24,200**	**$0**	**$18,710,200**