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 901480174	1	MEDICINA INTEGRAL AT IPS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	BRR PIE DE LA POPA CR 22 #29A-184	CARTAGENA-BOLIVAR	6467437	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	756391441	9512961902	E	2026/10/19	2026/10/20	BANCOLOMBIA	1	$9,155,400

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 (13 Afiliados)																						$34,594,574	$5,535,800			$34,594,574	$1,384,500			$34,594,574	$1,384,500			$34,594,574		$843,400		$0	$0		$9,148,200
Centro de Trabajo: PRINCIPAL (13 Afiliados)																						$34,594,574	$5,535,800			$34,594,574	$1,384,500			$34,594,574	$1,384,500			$34,594,574		$843,400		$0	$0		$9,148,200
Ciudad: CARTAGENA Depto: BOLIVAR (13 Afiliados)																						$34,594,574	$5,535,800			$34,594,574	$1,384,500			$34,594,574	$1,384,500			$34,594,574		$843,400		$0	$0		$9,148,200
1	CC	45753335	BUJATO ROA EMINE DE JESUS																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
2	CC	1143412730	CAICEDO MARTINEZ APARICIO CAMILA ANDREA																	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
3	CC	22799530	CALVO CUENTAS SOL MARIA																	231001	30	$6,312,000	$1,010,000	EPS010	30	$6,312,000	$252,500	CCF08	30	$6,312,000	$252,500	14-11	30	$6,312,000	2.436%	$153,800	30	$0	$0	Si	$1,668,800
4	CC	1042445902	CARRACEDO BLANCO ANGELICA MARIA																	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
5	CC	1143379900	DIAZ PEREZ GISSETH PAOLA																	25-14	30	$2,398,000	$383,700	EPS002	30	$2,398,000	$96,000	CCF08	30	$2,398,000	$96,000	14-11	30	$2,398,000	2.436%	$58,500	30	$0	$0	Si	$634,200
6	CC	1128057161	ELLES TOVAR NATALIA LUZ																	230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF08	30	$4,000,000	$160,000	14-11	30	$4,000,000	2.436%	$97,500	30	$0	$0	Si	$1,057,500
7	CC	1047471225	ORTIZ YEPEZ YESICA YULIETH																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
8	CC	73111223	PEREZ RUIZ DILSON																	230201	30	$6,312,000	$1,010,000	EPS002	30	$6,312,000	$252,500	CCF08	30	$6,312,000	$252,500	14-11	30	$6,312,000	2.436%	$153,800	30	$0	$0	Si	$1,668,800
9	CC	33336705	RANGEL OCHOA DARLING ELENA	X																230201	16	$1,565,334	$250,500	EPS010	16	$1,565,334	$62,700	CCF08	16	$1,565,334	$62,700	14-11	16	$1,565,334	2.436%	$38,200	16	$0	$0	Si	$414,100
10	CC	1047380566	RIASCOS LICONA JOUVERT																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
11	CC	1007275733	SOSA GONZALEZ LEIDIS																	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
12	CC	1192915046	TAIBEL GALINDO ANGELY PATRICIA																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
13	CC	1050951518	VEGA SIERRA ANA MILENA																	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Total			**Afiliados(13)**																			$34,594,574	$5,535,800			$34,594,574	$1,384,500			$34,594,574	$1,384,500			$34,594,574		$843,400		$0	$0		$9,148,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$5,535,800	$4,200	$0	$5,540,000
COLFONDOS	231001	800,227,940	6	3	$1,570,400	$1,200	$0	$1,571,600
COLPENSIONES	25-14	900,336,004	7	2	$663,900	$500	$0	$664,400
PORVENIR	230301	800,224,808	8	5	$1,760,800	$1,300	$0	$1,762,100
PROTECCION	230201	800,229,739	0	3	$1,540,700	$1,200	$0	$1,541,900
ARL (ADMINISTRADORAS: 1)				13	$843,400	$700	$0	$844,100
ARL SURA	14-11	890,903,790	5	13	$843,400	$700	$0	$844,100
CCF (ADMINISTRADORAS: 1)				13	$1,384,500	$1,100	$0	$1,385,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	13	$1,384,500	$1,100	$0	$1,385,600
EPS (ADMINISTRADORAS: 4)				13	$1,384,500	$1,200	$0	$1,385,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$615,400	$500	$0	$615,900
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$100	$0	$70,200
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$100	$0	$70,200
SALUD TOTAL	EPS002	800,130,907	4	6	$628,900	$500	$0	$629,400
TOTAL				**13**	**$9,148,200**	**$7,200**	**$0**	**$9,155,400**