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 |
|---|---|---|---|---|---|---|---|---|
| CC 1002022801 | | MADERA TORRES SARAIS ESTER | INDEPENDIENTE | PRINCIPAL | cra 2 90-38 | BARRANQUILLA-ATLANTICO | 3091696 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 1881706475 | 9493967330 | I | 2025/11/05 | 2025/10/27 | NEQUI | 0 | $464,400 |

**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 | 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: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$1,600,000** | **$256,000** | | | **$1,600,000** | **$200,000** | | | **$0** | **$0** | | | **$1,600,000** | | **$8,400** | | **$0** | **$0** | | **$464,400** |
| **Centro de Trabajo: Principal (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$1,600,000** | **$256,000** | | | **$1,600,000** | **$200,000** | | | **$0** | **$0** | | | **$1,600,000** | | **$8,400** | | **$0** | **$0** | | **$464,400** |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$1,600,000** | **$256,000** | | | **$1,600,000** | **$200,000** | | | **$0** | **$0** | | | **$1,600,000** | | **$8,400** | | **$0** | **$0** | | **$464,400** |
| 1 | CC | 1002022801 | MADERA SARAIS | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,600,000 | $256,000 | EPS010 | 30 | $1,600,000 | $200,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,600,000 | 0.522% | $8,400 | 0 | $0 | $0 | No | $464,400 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $1,600,000 | $256,000 | | | $1,600,000 | $200,000 | | | $0 | $0 | | | $1,600,000 | | $8,400 | | $0 | $0 | | $464,400 |


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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $256,000 | $0 | $0 | $256,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $256,000 | $0 | $0 | $256,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $8,400 | $0 | $0 | $8,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $8,400 | $0 | $0 | $8,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $200,000 | $0 | $0 | $200,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $200,000 | $0 | $0 | $200,000 |
| **TOTAL** | | | | **1** | **$464,400** | **$0** | **$0** | **$464,400** |