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 22467419 | | UCROS GOMEZ MARIA CATALINA | INDEPENDIENTE | PRINCIPAL | CRA 49C# 79 - 101 | BARRANQUILLA-ATLANTICO | 5555555 | No |

**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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | **$4,781,242** | **$765,000** | | | **$4,781,242** | **$597,700** | | | **$0** | **$0** | | | **$4,781,242** | | **$25,000** | | **$0** | **$0** | | **$1,387,700** |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | **$4,781,242** | **$765,000** | | | **$4,781,242** | **$597,700** | | | **$0** | **$0** | | | **$4,781,242** | | **$25,000** | | **$0** | **$0** | | **$1,387,700** |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | **$4,781,242** | **$765,000** | | | **$4,781,242** | **$597,700** | | | **$0** | **$0** | | | **$4,781,242** | | **$25,000** | | **$0** | **$0** | | **$1,387,700** |
| 1 | CC | 22467419 | UCROS MARIA | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,781,242 | $765,000 | EPS005 | 30 | $4,781,242 | $597,700 | | 0 | $0 | $0 | 14-23 | 30 | $4,781,242 | 0.522% | $25,000 | 0 | $0 | $0 | No | $1,387,700 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $4,781,242 | $765,000 | | | $4,781,242 | $597,700 | | | $0 | $0 | | | $4,781,242 | | $25,000 | | $0 | $0 | | $1,387,700 |

aportes en línea

# Planilla Resumen

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-11 | 2017648683 | 9496502314 | I | 2025/12/04 | 2025/12/18 | BANCO DAVIVIENDA | 14 | $1,400,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $765,000 | $6,800 | $0 | $771,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $765,000 | $6,800 | $0 | $771,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $25,000 | $300 | $0 | $25,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $25,000 | $300 | $0 | $25,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $597,700 | $5,300 | $0 | $603,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $597,700 | $5,300 | $0 | $603,000 |
| **TOTAL** | | | | **1** | **$1,387,700** | **$12,400** | **$0** | **$1,400,100** |