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# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 8496538 | | RUA TRUYOL ADALBERTO RAFAEL | INDEPENDIENTE | PRINCIPAL | CLL72#68 59 APTO 104 BLOQ 11 | BARRANQUILLA-ATLANTICO | 3870285 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 93000496 | 9498453875 | I | 2026/02/10 | 2026/02/16 | BANCO DE OCCIDENTE | 6 | $605,800 |

**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: PRINCIPAL (1 Afiliados)** | | | | | $2,078,595 | $332,600 | | | $2,078,595 | $259,900 | | | $0 | $0 | | | $2,078,595 | $10,900 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | **$2,078,595** | **$332,600** | | | **$2,078,595** | **$259,900** | | | **$0** | **$0** | | | **$2,078,595** | **$10,900** | | **$0** | **$0** |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | **$2,078,595** | **$332,600** | | | **$2,078,595** | **$259,900** | | | **$0** | **$0** | | | **$2,078,595** | **$10,900** | | **$0** | **$0** |
| 1 | CC 8496538 | RUA ADALBERTO | 25-14 | 30 | $2,078,595 | $332,600 | EPS005 | 30 | $2,078,595 | $259,900 | | 0 | $0 | $0 | 14-23 | 30 | $2,078,595 | $10,900 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | **$2,078,595** | **$332,600** | | | **$2,078,595** | **$259,900** | | | **$0** | **$0** | | | **$2,078,595** | **$10,900** | | **$0** | **$0** |





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# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 8496538 | | RUA TRUYOL ADALBERTO RAFAEL | INDEPENDIENTE | PRINCIPAL | CLL72#68 59 APTO 104 BLOQ 11 | BARRANQUILLA-ATLANTICO | 3870285 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 93000496 | 9498453875 | I | 2026/02/10 | 2026/02/16 | BANCO DE OCCIDENTE | 6 | $605,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $332,600 | $1,300 | $0 | $333,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $332,600 | $1,300 | $0 | $333,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,900 | $100 | $0 | $11,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,900 | $100 | $0 | $11,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $259,900 | $1,000 | $0 | $260,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $259,900 | $1,000 | $0 | $260,900 |
| TOTAL | | | | 1 | $603,400 | $2,400 | $0 | $605,800 |





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# Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 8496538 | | RUA TRUYOL ADALBERTO RAFAEL | INDEPENDIENTE | PRINCIPAL | CLL72#68 59 APTO 104 BLOQ 11 | BARRANQUILLA-ATLANTICO | 3870285 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 94994813 | 9500555908 | N | 2026/02/10 | 2026/02/27 | BANCO DAVIVIENDA | 17 | $25,000 |

**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 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $84,605 | $13,600 | | | $84,605 | $10,500 | | | $0 | $0 | | | $84,605 | | $400 | | $0 | $0 | | $24,500 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$84,605** | **$13,600** | | | **$84,605** | **$10,500** | | | $0 | $0 | | | **$84,605** | | **$400** | | $0 | $0 | | **$24,500** |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$84,605** | **$13,600** | | | **$84,605** | **$10,500** | | | $0 | $0 | | | **$84,605** | | **$400** | | $0 | $0 | | **$24,500** |
| 1 | CC | 8496538 | RUA ADALBERTO | | | | | | | | A | | | ¤ | ¤ | | | | | | 25-14 | 30 | ($2,078,595) | ($332,600) | EPS005 | 30 | ($2,078,595) | ($259,900) | | 0 | $0 | $0 | 14-23 | 30 | ($2,078,595) | 0.522% | ($10,900) | 0 | $0 | $0 | No | ($603,400) |
| 2 | CC | 8496538 | RUA ADALBERTO | | | | | | | X | C | | | | | | | | | | 25-14 | 30 | $2,163,200 | $346,200 | EPS005 | 30 | $2,163,200 | $270,400 | | 0 | $0 | $0 | 14-23 | 30 | $2,163,200 | 0.522% | $11,300 | 0 | $0 | $0 | No | $627,900 |
| **Total** | | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | 30 | $84,605 | $13,600 | | | $84,605 | $10,500 | | | $0 | $0 | | | $84,605 | | $400 | | $0 | $0 | | $24,500 |



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# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $13,600 | $200 | $0 | $13,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $13,600 | $200 | $0 | $13,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $400 | $100 | $0 | $500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $400 | $100 | $0 | $500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $10,500 | $200 | $0 | $10,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $10,500 | $200 | $0 | $10,700 |
| TOTAL | | | | 1 | $24,500 | $500 | $0 | $25,000 |



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