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 1004122454 | | VARELA PERTUZ NOHORAINE ESTHER | INDEPENDIENTE | PRINCIPAL | CALLE 13 # 21-85 | PIVIJAY-MAGDALENA | 3046789383 | 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 | 128512824 | 9501271146 | I | 2026/02/12 | 2026/03/10 | NEQUI | 26 | $42,200 |

## 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)** | | | | | | | | | | | | | | | | | | | | | $133,334 | $21,400 | | | $133,334 | $16,700 | | | $0 | $0 | | | $133,334 | | $3,300 | | $0 | $0 | | $41,400 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $133,334 | $21,400 | | | $133,334 | $16,700 | | | $0 | $0 | | | $133,334 | | $3,300 | | $0 | $0 | | $41,400 |
| Ciudad: PIVIJAY Depto: MAGDALENA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $133,334 | $21,400 | | | $133,334 | $16,700 | | | $0 | $0 | | | $133,334 | | $3,300 | | $0 | $0 | | $41,400 |
| 1 | CC | 1004122454 | VARELA NOHORAINE | X | | | | | | | | | | | | | | | | 23020 1 | 2 | $133,334 | $21,400 | EPS037 | 2 | $133,334 | $16,700 | | 0 | $0 | $0 | 14-23 | 2 | $133,334 | 2.436% | $3,300 | 0 | $0 | $0 | No | $41,400 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $133,334 | $21,400 | | | $133,334 | $16,700 | | | $0 | $0 | | | $133,334 | | $3,300 | | $0 | $0 | | $41,400 |

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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 | $21,400 | $400 | $0 | $21,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $21,400 | $400 | $0 | $21,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $3,300 | $100 | $0 | $3,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $3,300 | $100 | $0 | $3,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $16,700 | $300 | $0 | $17,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $16,700 | $300 | $0 | $17,000 |
| **TOTAL** | | | | **1** | **$41,400** | **$800** | **$0** | **$42,200** |