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 1082837437 | | GUETE PIÑA JOSE DAVID | INDEPENDIENTE | PRINCIPAL | CALLE 39 # 17 -38 | SANTA MARTA-MAGDALENA | 4338721 | 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 | 93006658 | 9498432767 | I | 2026/02/10 | 2026/02/25 | BANCO DE OCCIDENTE | 15 | $503,900 |

## 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)** | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $0 | | $0 | | $0 | $0 | | $499,100 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $0 | | $0 | | $0 | $0 | | $499,100 |
| Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $0 | | $0 | | $0 | $0 | | $499,100 |
| 1 | CC | 1082837437 | GUETE JOSE | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | | 0 | $0 | 0.000% | $0 | 0 | $0 | $0 | No | $499,100 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $0 | | $0 | | $0 | $0 | | $499,100 |

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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 | $280,200 | $2,700 | $0 | $282,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $280,200 | $2,700 | $0 | $282,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $218,900 | $2,100 | $0 | $221,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $218,900 | $2,100 | $0 | $221,000 |
| **TOTAL** | | | | **1** | **$499,100** | **$4,800** | **$0** | **$503,900** |