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 1140849107 | | CASTILLO ESCORCIA MARIA FERNANDA | INDEPENDIENTE | PRINCIPAL | calle 64 #64-26 | BARRANQUILLA-ATLANTICO | 3606585 | Si |

## 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 | 1999071531 | 9496290794 | I | 2025/11/05 | 2025/12/11 | NEQUI | 36 | $1,333,500 |

## 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)** | | | | | | | | | | | | | | | | | | | | | | $4,492,000 | $718,800 | | | $4,492,000 | $561,500 | | | $0 | $0 | | | $4,492,000 | | $23,500 | | $0 | $0 | | $1,303,800 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $4,492,000 | $718,800 | | | $4,492,000 | $561,500 | | | $0 | $0 | | | $4,492,000 | | $23,500 | | $0 | $0 | | $1,303,800 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $4,492,000 | $718,800 | | | $4,492,000 | $561,500 | | | $0 | $0 | | | $4,492,000 | | $23,500 | | $0 | $0 | | $1,303,800 |
| 1 | CC | 1140849107 CASTILLO MARIA | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $4,492,000 | $718,800 | EPS005 | 30 | $4,492,000 | $561,500 | | 0 | $0 | $0 | 14-4 | 30 | $4,492,000 | 0.522% | $23,500 | 0 | $0 | $0 | No | $1,303,800 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $4,492,000 | $718,800 | | | $4,492,000 | $561,500 | | | $0 | $0 | | | $4,492,000 | | $23,500 | | $0 | $0 | | $1,303,800 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $718,800 | $16,300 | $0 | $735,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $718,800 | $16,300 | $0 | $735,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $23,500 | $600 | $0 | $24,100 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $23,500 | $600 | $0 | $24,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $561,500 | $12,800 | $0 | $574,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $561,500 | $12,800 | $0 | $574,300 |
| **TOTAL** | | | | **1** | **$1,303,800** | **$29,700** | **$0** | **$1,333,500** |

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 1140849107 | | CASTILLO ESCORCIA MARIA FERNANDA | INDEPENDIENTE | PRINCIPAL | calle 64 #64-26 | BARRANQUILLA-ATLANTICO | 3606585 | Si |

## 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 | 207853215 | 9502879624 | I | 2025/12/02 | 2026/04/09 | BANCO CAJA SOCIAL | 128 | $1,409,500 |

## 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)** | | | | | | | | | | | | | | | | | | | | | $4,492,000 | $718,800 | | | $4,492,000 | $561,500 | | | $0 | $0 | | | $4,492,000 | | $23,500 | | $0 | $0 | | $1,303,800 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $4,492,000 | $718,800 | | | $4,492,000 | $561,500 | | | $0 | $0 | | | $4,492,000 | | $23,500 | | $0 | $0 | | $1,303,800 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $4,492,000 | $718,800 | | | $4,492,000 | $561,500 | | | $0 | $0 | | | $4,492,000 | | $23,500 | | $0 | $0 | | $1,303,800 |
| 1 | CC | 1140849107 | CASTILLO MARIA | X | X | | | | | | | | | | | | | | | 230201 | 30 | $4,492,000 | $718,800 | EPS005 | 30 | $4,492,000 | $561,500 | | 0 | $0 | $0 | 14-4 | 30 | $4,492,000 | 0.522% | $23,500 | 0 | $0 | $0 | No | $1,303,800 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $4,492,000 | $718,800 | | | $4,492,000 | $561,500 | | | $0 | $0 | | | $4,492,000 | | $23,500 | | $0 | $0 | | $1,303,800 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $718,800 | $58,200 | $0 | $777,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $718,800 | $58,200 | $0 | $777,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $23,500 | $2,000 | $0 | $25,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $23,500 | $2,000 | $0 | $25,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $561,500 | $45,500 | $0 | $607,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $561,500 | $45,500 | $0 | $607,000 |
| **TOTAL** | | | | **1** | **$1,303,800** | **$105,700** | **$0** | **$1,409,500** |