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 1002143208 | | ROA VILLA EYLEEN MARIA | INDEPENDIENTE | PRINCIPAL | Calle8 #245 | POLONUEVO-ATLANTICO | 3244696261 | 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 | 227205496 | 9503121707 | I | 2026/02/04 | 2026/04/16 | NEQUI | 71 | $53,500 |

## 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)** | | | | | | | | | | | | | | | | | | | | | **$175,091** | **$28,100** | | | **$175,091** | **$21,900** | | | **$0** | **$0** | | | **$175,091** | | **$1,000** | | **$0** | **$0** | | **$51,000** |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | **$175,091** | **$28,100** | | | **$175,091** | **$21,900** | | | **$0** | **$0** | | | **$175,091** | | **$1,000** | | **$0** | **$0** | | **$51,000** |
| Ciudad: POLONUEVO Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | **$175,091** | **$28,100** | | | **$175,091** | **$21,900** | | | **$0** | **$0** | | | **$175,091** | | **$1,000** | | **$0** | **$0** | | **$51,000** |
| 1 | CC | 1002143208 ROA EYLEEN | X | | | | | | | | | | | | | | | | | 23020 1 | 3 | $175,091 | $28,100 | EPS037 | 3 | $175,091 | $21,900 | | 0 | $0 | $0 | 14-4 | 3 | $175,091 | 0.522% | $1,000 | 0 | $0 | $0 | No | $51,000 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $175,091 | $28,100 | | | $175,091 | $21,900 | | | $0 | $0 | | | $175,091 | | $1,000 | | $0 | $0 | | $51,000 |

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 | $28,100 | $1,300 | $0 | $29,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $28,100 | $1,300 | $0 | $29,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $1,000 | $100 | $0 | $1,100 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $1,000 | $100 | $0 | $1,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $21,900 | $1,100 | $0 | $23,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $21,900 | $1,100 | $0 | $23,000 |
| **TOTAL** | | | | **1** | **$51,000** | **$2,500** | **$0** | **$53,500** |

aportes en línea

# 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 1002143208 | | ROA VILLA EYLEEN MARIA | INDEPENDIENTE | PRINCIPAL | Calle8 #245 | POLONUEVO-ATLANTICO | 3244696261 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 209365197 | 9502886990 | N | 2026/03/04 | 2026/04/09 | NEQUI | 36 | $9,500 |

**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)** | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,750,905 | $9,200 | | $0 | $0 | |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,750,905 | $9,200 | | $0 | $0 | |
| Ciudad: POLONUEVO Depto: ATLANTICO ( 1 Afiliados) | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,750,905 | $9,200 | | $0 | $0 | |
| 1 | CC | 1002143208 | ROA EYLEEN | 230201 | 30 | | ($1,750,905) | ($280,200) | EPS037 | 30 | ($1,750,905) | ($218,900) | CCF06 | 30 | ($1,750,905) | ($35,100) | 14-4 | 0 | $0 | $0 | 30 | $0 | $0 | | | |
| 2 | CC | 1002143208 | ROA EYLEEN | 230201 | 30 | | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF06 | 30 | $1,750,905 | $35,100 | 14-4 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | | | |
| **Total** | | **Afiliados( 1)** | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,750,905 | $9,200 | | $0 | $0 | |

# 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 1002143208 | | ROA VILLA EYLEEN MARIA | INDEPENDIENTE | PRINCIPAL | Calle8 #245 | POLONUEVO-ATLANTICO | 3244696261 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 209365197 | 9502886990 | N | 2026/03/04 | 2026/04/09 | NEQUI | 36 | $9,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,200 | $300 | $0 | $9,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $9,200 | $300 | $0 | $9,500 |
| **TOTAL** | | | | **1** | **$9,200** | **$300** | **$0** | **$9,500** |

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 1002143208 | | EYLEEN MARIA ROA VILLA | INDEPENDIENTE | Principal | Calle8 #245 | POLONUEVO-ATLANTICO | 3244696261 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 198412359 | 9502698443 | I | 2026/03/04 | 2026/04/06 | NEQUI | 33 | $545,700 |

## 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 | Dias | IBC | Aporte | Codigo | Dias | 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 | | | $1,750,905 | $35,100 | | | $0 | | $0 | | $0 | $0 | | $534,200 |
| **Centro de Trabajo: Principal (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $35,100 | | | $0 | | $0 | | $0 | $0 | | $534,200 |
| Ciudad: POLONUEVO Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $35,100 | | | $0 | | $0 | | $0 | $0 | | $534,200 |
| 1 | CC | 1002143208 | ROA EYLEEN | X | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF06 | 30 | $1,750,905 | $35,100 | | 0 | $0 | 0.000% | $0 | 30 | $0 | $0 | No | $534,200 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $35,100 | | | $0 | | $0 | | $0 | $0 | | $534,200 |

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 | $280,200 | $6,000 | $0 | $286,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $280,200 | $6,000 | $0 | $286,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $35,100 | $800 | $0 | $35,900 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 1 | $35,100 | $800 | $0 | $35,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $218,900 | $4,700 | $0 | $223,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $218,900 | $4,700 | $0 | $223,600 |
| **TOTAL** | | | | **1** | **$534,200** | **$11,500** | **$0** | **$545,700** |