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 1028035642 | | MORENO MOSQUERA ESTEFANIA | INDEPENDIENTE | PRINCIPAL | Transversal 44 102-167 T3 230 | BARRANQUILLA-ATLANTICO | 3128403104 | 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 | 222999663 | 9503075652 | I | 2026/02/10 | 2026/04/14 | BANCOLOMBIA | 63 | $194,200 |

## 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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | **$641,999** | **$102,800** | | | **$641,999** | **$80,300** | | | **$0** | **$0** | | | **$641,999** | | **$3,400** | | **$0** | **$0** | | **$186,500** |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | **$641,999** | **$102,800** | | | **$641,999** | **$80,300** | | | **$0** | **$0** | | | **$641,999** | | **$3,400** | | **$0** | **$0** | | **$186,500** |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | **$641,999** | **$102,800** | | | **$641,999** | **$80,300** | | | **$0** | **$0** | | | **$641,999** | | **$3,400** | | **$0** | **$0** | | **$186,500** |
| 1 | CC | 1028035642 | MORENO ESTEFANIA | X | | | | | | | | | | | | | | | | 230201 | 11 | $641,999 | $102,800 | EPS010 | 11 | $641,999 | $80,300 | | 0 | $0 | $0 | 14-4 | 11 | $641,999 | 0.522% | $3,400 | 0 | $0 | $0 | No | $186,500 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $641,999 | $102,800 | | | $641,999 | $80,300 | | | $0 | $0 | | | $641,999 | | $3,400 | | $0 | $0 | | $186,500 |

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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 | $102,800 | $4,200 | $0 | $107,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $102,800 | $4,200 | $0 | $107,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $3,400 | $200 | $0 | $3,600 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $3,400 | $200 | $0 | $3,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $80,300 | $3,300 | $0 | $83,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $80,300 | $3,300 | $0 | $83,600 |
| **TOTAL** | | | | **1** | **$186,500** | **$7,700** | **$0** | **$194,200** |