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 1044609921 | | ANYELINA MARGARITA CASTILLO CHARRIS | INDEPENDIENTE | Principal | Cra 6a # 40-33 | BARRANQUILLA-ATLANTICO | 3473596 | 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 | 221695059 | 9503053699 | I | 2026/02/05 | 2026/04/14 | NEQUI | 68 | $87,000 |

## 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)** | | | | | | | | | | | | | | | | | | | | | **$291,818** | **$46,700** | | | **$291,818** | **$36,500** | | | **$0** | **$0** | | | **$0** | | **$0** | | | **$0** | **$0** | | **$83,200** |
| **Centro de Trabajo: Principal (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | **$291,818** | **$46,700** | | | **$291,818** | **$36,500** | | | **$0** | **$0** | | | **$0** | | **$0** | | | **$0** | **$0** | | **$83,200** |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | **$291,818** | **$46,700** | | | **$291,818** | **$36,500** | | | **$0** | **$0** | | | **$0** | | **$0** | | | **$0** | **$0** | | **$83,200** |
| 1 | CC | 1044609921 | CASTILLO ANYELINA | X | | | | | | | | | | | | | | | | 23030 1 | 5 | $291,818 | $46,700 | EPS002 | 5 | $291,818 | $36,500 | | 0 | $0 | $0 | | 0 | $0 | 0.000% | $0 | 0 | $0 | $0 | No | $83,200 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $291,818 | $46,700 | | | $291,818 | $36,500 | | | $0 | $0 | | | $0 | | $0 | | | $0 | $0 | | $83,200 |

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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 | $46,700 | $2,100 | $0 | $48,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $46,700 | $2,100 | $0 | $48,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $36,500 | $1,700 | $0 | $38,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $36,500 | $1,700 | $0 | $38,200 |
| **TOTAL** | | | | **1** | **$83,200** | **$3,800** | **$0** | **$87,000** |