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 92530220 | | TORREGROZA GOMEZ LINO EDGAR | INDEPENDIENTE | PRINCIPAL | CR42BN84-109 | BARRANQUILLA-ATLANTICO | 3046743 | 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 | 62595327 | 9499679266 | I | 2026/02/05 | 2026/02/16 | BANCO DE BOGOTA | 11 | $1,461,300 |

## 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)** | | | | | | | | | | | | | | | | | | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $625,000 | | | $0 | $0 | | | $5,000,000 | | $26,100 | | $0 | $0 | | $1,451,100 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $625,000 | | | $0 | $0 | | | $5,000,000 | | $26,100 | | $0 | $0 | | $1,451,100 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $625,000 | | | $0 | $0 | | | $5,000,000 | | $26,100 | | $0 | $0 | | $1,451,100 |
| 1 | CC | 92530220 | TORREGROZA LINO | | | | | | | | | X | | | | | | | | 230201 | 30 | $5,000,000 | $800,000 | EPS010 | 30 | $5,000,000 | $625,000 | | 0 | $0 | $0 | 14-23 | 30 | $5,000,000 | 0.522% | $26,100 | 0 | $0 | $0 | No | $1,451,100 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $625,000 | | | $0 | $0 | | | $5,000,000 | | $26,100 | | $0 | $0 | | $1,451,100 |

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 | $800,000 | $5,600 | $0 | $805,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $800,000 | $5,600 | $0 | $805,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $26,100 | $200 | $0 | $26,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $26,100 | $200 | $0 | $26,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $625,000 | $4,400 | $0 | $629,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $625,000 | $4,400 | $0 | $629,400 |
| **TOTAL** | | | | **1** | **$1,451,100** | **$10,200** | **$0** | **$1,461,300** |

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 92530220 | | TORREGROZA GOMEZ LINO EDGAR | INDEPENDIENTE | PRINCIPAL | CR42BN84-109 | BARRANQUILLA-ATLANTICO | 3046743 | 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 | 124734061 | 9501198320 | I | 2026/03/05 | 2026/03/09 | BANCOLOMBIA | 4 | $1,164,000 |

## 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)** | | | | | | | | | | | | | | | | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $0 | $0 | | | $4,000,000 | | $20,900 | | $0 | $0 | | $1,160,900 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $0 | $0 | | | $4,000,000 | | $20,900 | | $0 | $0 | | $1,160,900 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $0 | $0 | | | $4,000,000 | | $20,900 | | $0 | $0 | | $1,160,900 |
| 1 | CC | 92530220 | TORREGROZA LINO | | | | | | | | | | | | | | | | | 230201 | 30 | $4,000,000 | $640,000 | EPS010 | 30 | $4,000,000 | $500,000 | | 0 | $0 | $0 | 14-23 | 30 | $4,000,000 | 0.522% | $20,900 | 0 | $0 | $0 | No | $1,160,900 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $0 | $0 | | | $4,000,000 | | $20,900 | | $0 | $0 | | $1,160,900 |

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 | $640,000 | $1,700 | $0 | $641,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $640,000 | $1,700 | $0 | $641,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $20,900 | $100 | $0 | $21,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $20,900 | $100 | $0 | $21,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $500,000 | $1,300 | $0 | $501,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $500,000 | $1,300 | $0 | $501,300 |
| **TOTAL** | | | | **1** | **$1,160,900** | **$3,100** | **$0** | **$1,164,000** |

aportes en línea

# Planilla Integrada

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 92530220 | | TORREGROZA GOMEZ LINO EDGAR | INDEPENDIENTE | PRINCIPAL | CR42BN84-109 | BARRANQUILLA-ATLANTICO | 3046743 | 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 | 166818997 | 9502102050 | N | 2026/03/05 | 2026/03/25 | BANCO DE BOGOTA | 20 | $294,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo id | No id | Nombre | Tipo Cotizante | Horas Laboradas | Extranjero | Temp. Ext. | Fecha Radicación en el Exterior | ing | Fecha ing | ret | Fecha ret | tde | tae | tdp | tap | vsp | Fecha Inicio vsp | cor | vst | sln | Fecha Inicio sln | Fecha Fin sln | ige | Fecha Inicio ige | Fecha Fin ige | lma | Fecha Inicio lma | Fecha Fin lma | vac-lr | Fecha Inicio vac-lr | Fecha Fin vac-lr | avp |
| 1 | CC | 92530220 | TORREGROZA GOMEZ LINO EDGAR | Independiente con contrato de prestación de servicios superior a 1 mes | 0 | No | No | | | | | | | | | | | | A | | | | | ▫ | | | ▫ | | | | | | |
| 2 | CC | 92530220 | TORREGROZA GOMEZ LINO EDGAR | Independiente con contrato de prestación de servicios superior a 1 mes | 0 | No | No | | | | | | | | | | | | C | X | | | | | | | | | | | | | |

**Total** **Afiliados(1)**

| | | | | | | SALARIO | | | PENSION | | | | | | | | | | | | | SALUD | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fecha Inicio vct | Fecha Fin vct | irl | Fecha Inicio irl | Fecha Fin irl | vip | Valor | Integral | Tipo de Salario | Administradora | Días | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Valor UP |
| | | | | | | $ 4.000.000 | No | | PROTECCION | 30 | -$ 4.000.000 | 16% | SIN RIESGO | -$ 640.000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | -$ 640.000 | | EPS SURA (ANTES SUSALUD) | 30 | -$ 4.000.000 | 12,5% | -$ 500.000 | |
| | | | | | | $ 4.000.000 | No | | PROTECCION | 30 | $ 5.000.000 | 16% | SIN RIESGO | $ 800.000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 800.000 | | EPS SURA (ANTES SUSALUD) | 30 | $ 5.000.000 | 12,5% | $ 625.000 | |
| | | | | | | | | | | | | | | | | | | | | $ 160.000 | | | | | | $ 125.000 | |

| | | CCF | | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total | EPS Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Administradora | Días | IBC | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF |
| -$ 500.000 | | | 0 | $ 0 | 0% | $ 0 | POSITIVA COMPAÑIA DE SEGUROS | 30 | -$ 4.000.000 | 0,522% | 1 | -$ 20.900 | 0 | $ 0 | 0% | $ 0 | 0% | $0 | 0% | $0 | 0% | $0 | No |
| $ 625.000 | | | 0 | $ 0 | 0% | $ 0 | POSITIVA COMPAÑIA DE SEGUROS | 30 | $ 5.000.000 | 0,522% | 1 | $ 26.100 | 0 | $ 0 | 0% | $ 0 | 0% | $0 | 0% | $0 | 0% | $0 | No |
| $ 125.000 | | | | | | $ 0 | | | | | | $ 5.200 | | | | $ 0 | | $ 0 | | $ 0 | | $ 0 | |

aportes en línea

# Planilla Integrada

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 92530220 | | TORREGROZA GOMEZ LINO EDGAR | INDEPENDIENTE | PRINCIPAL | CR42BN84-109 | BARRANQUILLA-ATLANTICO | 3046743 | 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 | 166818997 | 9502102050 | N | 2026/03/05 | 2026/03/25 | BANCO DE BOGOTA | 20 | $294,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $160,000 | $2,100 | $0 | $162,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $160,000 | $2,100 | $0 | $162,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $5,200 | $100 | $0 | $5,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $5,200 | $100 | $0 | $5,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $125,000 | $1,700 | $0 | $126,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $125,000 | $1,700 | $0 | $126,700 |
| TOTAL | | | | 1 | $290,200 | $3,900 | $0 | $294,100 |