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 1063364598 | | SERRANO BENITEZ AMALIN | INDEPENDIENTE | PRINCIPAL | calle 65 b carrera 41 - 96 piso 2 | BARRANQUILLA-ATLANTICO | 3046053 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 224002421 | 9502618786 | I | 2026/04/24 | 2026/04/15 | BANCOLOMBIA | 0 | $531,300 |

## 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 | 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)** | | | | | | | | | | | | | | | | | | | | | $1,830,400 | $292,900 | | | $1,830,400 | $228,800 | | | $0 | $0 | | | $1,830,400 | | $9,600 | | $0 | $0 | | $531,300 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,830,400 | $292,900 | | | $1,830,400 | $228,800 | | | $0 | $0 | | | $1,830,400 | | $9,600 | | $0 | $0 | | $531,300 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $1,830,400 | $292,900 | | | $1,830,400 | $228,800 | | | $0 | $0 | | | $1,830,400 | | $9,600 | | $0 | $0 | | $531,300 |
| 1 | CC | 1063364598 | SERRANO AMALIN | | | | | | | | | | | | | | | | | 230301 | 30 | $1,830,400 | $292,900 | EPS037 | 30 | $1,830,400 | $228,800 | | 0 | $0 | $0 | 14-23 | 30 | $1,830,400 | 0.522% | $9,600 | 0 | $0 | $0 | No | $531,300 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $1,830,400 | $292,900 | | | $1,830,400 | $228,800 | | | $0 | $0 | | | $1,830,400 | | $9,600 | | $0 | $0 | | $531,300 |

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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 | $292,900 | $0 | $0 | $292,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $292,900 | $0 | $0 | $292,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,600 | $0 | $0 | $9,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $9,600 | $0 | $0 | $9,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $228,800 | $0 | $0 | $228,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $228,800 | $0 | $0 | $228,800 |
| **TOTAL** | | | | **1** | **$531,300** | **$0** | **$0** | **$531,300** |