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 32795111 | | TANIA LINDA GUTIERREZ MOLINA | INDEPENDIENTE | Principal | CALLE 96 42 C 29 APTO 903 T2 | BARRANQUILLA-ATLANTICO | 3321971 | 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 | 284035060 | 9504391863 | I | 2026/04/07 | 2026/05/06 | BANCOLOMBIA | 29 | $1,262,300 |

## 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)** | | | | | | | | | | | | | | | | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $0 | $0 | | | $4,000,000 | | $97,500 | | $0 | $0 | | $1,237,500 |
| **Centro de Trabajo: Principal (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $0 | $0 | | | $4,000,000 | | $97,500 | | $0 | $0 | | $1,237,500 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $0 | $0 | | | $4,000,000 | | $97,500 | | $0 | $0 | | $1,237,500 |
| 1 | CC | 32795111 | GUTIERREZ TANIA | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,000,000 | $640,000 | EPS010 | 30 | $4,000,000 | $500,000 | | 0 | $0 | $0 | 14-23 | 30 | $4,000,000 | 2.436% | $97,500 | 0 | $0 | $0 | No | $1,237,500 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $0 | $0 | | | $4,000,000 | | $97,500 | | $0 | $0 | | $1,237,500 |

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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 | $640,000 | $12,800 | $0 | $652,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $640,000 | $12,800 | $0 | $652,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $97,500 | $2,000 | $0 | $99,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $97,500 | $2,000 | $0 | $99,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $500,000 | $10,000 | $0 | $510,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $500,000 | $10,000 | $0 | $510,000 |
| **TOTAL** | | | | **1** | **$1,237,500** | **$24,800** | **$0** | **$1,262,300** |