

Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|---------------|------------------|------------------------------------|-----|-----|-----|------------|-----|-----|-----|-----|----------|-----------------|------------|-----|------------|-----|--------------------|--------|------|-------------|--------------------------|--------|-------------|---------------------|-----------|--------|-------------|--------------|-----------------------|--------|------|-------------|--------|---------|-------------|-----|---------|--|-----------|-----|--|--|-----------|
| Identificación | | | dv | Razon Social | | | | | | | | | | Clase Aportante | | | | | Sucursal Principal | | | | Direccion | | | Ciudad-Departamento | | | Teléfono | | Exonerado SENA e ICBF | | | | | | | | | | | | | | |
| CC 1130660310 | | | | LARRAHONDO ALARCON MAYRA ALEXANDRA | | | | | | | | | | INDEPENDIENTE | | | | | PRINCIPAL | | | | carrera 28E5BIS # 72Y-54 | | | CALI-VALLE | | | 5556527 | | 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 | 204707755 | | | | | 9502821485 | | | | | I | | 2026/04/07 | | 2026/04/08 | | BANCOLOMBIA | | | 1 | | | \$508,800 | | | | | | | | | | | | | | | | | | | | |
| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | | | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | del | tae | tdp | tap | vsp | pcr | vst | sln | lge | lma | vac | avp | vct | lrr | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | | | | | | |
| SUCURSAL: PRINCIPAL (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | | \$9,200 | | \$0 | \$0 | | | \$508,300 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | | \$9,200 | | \$0 | \$0 | | | \$508,300 |
| Ciudad: CALI Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | | \$9,200 | | \$0 | \$0 | | | \$508,300 |
| 1 | CC | 1130660310 | LARRAHONDO MAYRA | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$218,900 | | 0 | \$0 | \$0 | 14-4 | 30 | \$1,750,905 | 0.522% | \$9,200 | 0 | \$0 | \$0 | | | | | | |
| Total | | Afiliados(1) | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | | \$9,200 | | \$0 | \$0 | | \$508,300 | | | | |

Planilla Resumen

| RESUMEN DE PAGO | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$280,200 | \$200 | \$0 | \$280,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$280,200 | \$200 | \$0 | \$280,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$9,200 | \$100 | \$0 | \$9,300 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | \$9,200 | \$100 | \$0 | \$9,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$200 | \$0 | \$219,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | \$218,900 | \$200 | \$0 | \$219,100 |
| TOTAL | | | | 1 | \$508,300 | \$500 | \$0 | \$508,800 |