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 1129522921 | | NAVARRO CANTILLO VALERY PAOLA | INDEPENDIENTE | PRINCIPAL | KR 5 # 35B-96 | BARRANQUILLA-ATLANTICO | 3011284208 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-04 | 333688089 | 9503332890 | I | 2026/05/07 | 2026/05/25 | BANCOLOMBIA | 18 | $515,100 |

## 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)** | | | | | | | | | | | | | | | | | | | | | | **$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: BARRANQUILLA Depto: ATLANTICO (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 | 1129522921 NAVARRO VALERY | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-23 | 30 | $1,750,905 | 0.522% | $9,200 | 0 | $0 | $0 | No | $508,300 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $508,300 |

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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 | $280,200 | $3,700 | $0 | $283,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $280,200 | $3,700 | $0 | $283,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,200 | $200 | $0 | $9,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $9,200 | $200 | $0 | $9,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $218,900 | $2,900 | $0 | $221,800 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $218,900 | $2,900 | $0 | $221,800 |
| **TOTAL** | | | | **1** | **$508,300** | **$6,800** | **$0** | **$515,100** |