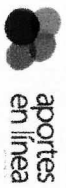


Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
CC 38361393		GARRIDO BARRERA DIANA CAROLINA	INDEPENDIENTE	PRINCIPAL	Woka torre 2 apdo 107	IBAGUE-TOLIMA	5152891	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Tipo	Fecha	Pago	Banco	Valor			
2026-05	2026-05	Planilla	2026/06/23	2026/06/01	BANCO ITAU	\$590,900			
	9505688566	1	Limite	2026/06/23					

No.	Identificación	Nombre	NOVEDADES	PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			
				IBC	Aporte	Codigo Dias	IBC	Aporte	Codigo Dias	IBC	Aporte	Codigo Dias	IBC	Aporte	Tarifa	Dias	IBC	Aporte	Exonerado SENA e ICBF
SUCURSAL: PRINCIPAL (1 Afiliados)																			
Centro de Trabajo: PRINCIPAL (1 Afiliados)																			
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																			
1	38361393	GARRIDO DIANA		\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900
				\$2,000,000	\$320,000		\$2,000,000	\$250,000		\$0	\$0		\$2,000,000	\$20,900		\$0	\$0		\$590,900



Planilla Resumen

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 1)									
PORVENIR	230301	800.224.808	8	1	\$320.000	\$0	\$0	\$320.000	
ARL (ADMINISTRADORAS: 1)									
POSITIVA COMPAÑIA DE SEGUROS	14-23	860.011.153	6	1	\$20.900	\$0	\$0	\$20.900	
EPS (ADMINISTRADORAS: 1)									
SANTAS	EPS005	800.251.440	6	1	\$250.000	\$0	\$0	\$250.000	
TOTAL				1	\$590.900	\$0	\$0	\$590.900	