4.
Planilla de pago de seguridad social.- Area administrativa y personal dinamizador auxiliar de alimentos

Dirección: CR 2 4 29 BRR EL MOLINO
correo electrónico: wakuaipaut@gmail.com
Celular: 3187977757
Albania - La Guajira

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902024669	2	UNION TEMPORAL WAKUAIPA PAE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 3 #19-51	RIOHACHA-LA GUAJIRA	5880012	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	207296202	9502795022	E	2026/03/16	2026/04/08	BANCO BBVA COLOMBIA S.A.	23	$26,145,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	56105873	AGUILAR ADRIANA	230301	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
2	CC	40794681	APUSHAINA JUANA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
3	CC	56078402	ARCINIEGAS MAYELA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
4	CC	56105650	ARPUSHANA CECILIA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
5	CC	1147685808	ARPUSHANA OLGA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
6	CC	40877944	ARPUSHANA PRISCILA	25-14	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
7	CC	1124418898	BARLIZA ANA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
8	CC	1124364500	BARLIZA ROSMIRIS	230201	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
9	CC	40950110	BARLIZA TERESA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
10	CC	56083976	BARROS JOSEFINA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
11	CC	56088760	BARROS ZOILA	230301	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
12	CC	56087901	CAMBAR ALBA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
13	CC	1124015223	CAMBAR CAROLINA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
14	CC	1121533535	CAMBAR DILUZ	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
15	CC	56104942	CAMBAR ROSA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
16	CC	40838805	COTES JOSEFINA		0	$0	$0		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
17	CC	40951171	COTES LAURA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
18	CC	40796856	EPIAYU CARMELINA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
19	CC	1006894923	EPIAYU CLARA	230301	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
20	CC	1192743568	EPIAYU INES	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
21	CC	1124371321	EPIAYU IRENIA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
22	CC	1149184887	EPIAYU MARIA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
23	CC	1192747973	EPIAYU MARIALISA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
24	CC	1124008207	EPIAYU MARY	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
25	CC	1192736880	EPIAYU PATRICIA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
26	CC	1006639114	EPIAYU YENNY	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
27	CC	1124002101	EPIEYU ANA	230301	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
28	CC	1124379369	EPIEYU GLADIS	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
29	CC	1124358788	EPIEYU MARIA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
30	CC	40950717	EPIEYU MARIA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
31	CC	40857658	EPIEYU MAURA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
32	CC	40794182	EPIEYU REGERITO	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
33	CC	56100908	EPIEYU ROSITA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
34	CC	1131069057	EPIEYU SANDRA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
35	CC	1131069056	EPIEYU SOL	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
36	CC	1122846476	EPINAYU MARINA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0

37	CC	1124372360	EPINAYU PATRICIA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
38	CC	40841443	EPINAYU ROSALINDA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
39	CC	1124004639	GONZALEZ LUCY	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
40	CC	1192995815	GONZALEZ SAHIDITH	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
41	CC	1124000334	GUTIERREZ MARICELA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
42	CC	1140365803	HENRIQUEZ STEFANNI	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
43	CC	56105655	IPUANA ANA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
44	CC	1140366666	IPUANA FLORENTINA	230301	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
45	CC	40977544	IPUANA GRACIELA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
46	CC	1131064538	IPUANA HERMINA	230301	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
47	CC	1124369040	IPUANA MARLIN	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
48	CC	56091768	IPUANA MATILDE	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
49	CC	56053359	IPUANA ROSA	230301	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
50	CC	56101822	IPUANA YUDIS	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
51	CC	1123996783	JAYARIYU MILDRETH	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
52	CC	1131075234	JIMENEZ ALICIA	230301	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
53	CC	1131064555	JUSAYU CELESTINA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
54	CC	40983566	JUSAYU REMEDIOS	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
55	CC	1123999618	LOPEZ BLANCA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
56	CC	1006898281	MACHADO MAYRA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
57	CC	1124379293	MARTINEZ GLENDYS	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
58	CC	1124371507	PAZ ROSA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
59	CC	1193566779	PUSHAINA DIGNA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
60	CC	40838217	PUSHAINA DORILA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
61	CC	40837464	PUSHAINA JUANITA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
62	CC	1122838366	PUSHAINA LUZ	25-14	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
63	CC	40841732	PUSHAINA MARIA	230201	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
64	CC	1192743579	PUSHAINA PETURI	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
65	CC	56070948	PUSHAINA RAMONA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
66	CC	56105667	PUSHAINA ROSA LINDA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
67	CC	1192733579	PUSHAINA RUYELY	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
68	CC	40953671	PUSHAINA SILVIA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
69	CC	1192743587	PUSHAINA SONIA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
70	CC	1124409650	PUSHAINA YASMIN	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
71	CC	1124054671	PUSHAINA YENY	230301	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
72	CC	56091140	RAMIREZ AURA	25-14	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
73	CC	1124366363	RAMIREZ BETTY	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
74	CC	1192733472	RAMIREZ ESPERANZA	230201	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
75	CC	40953407	RAMIREZ MIRIAN	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
76	CC	1124100581	SAPUANA ADRIANA	25-14	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
77	CC	1192900630	TILE LUISA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
78	CC	1192734670	URIANA ELDA	230201	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
79	CC	1118862240	URIANA ERIKA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
80	CC	1124364463	URIANA ERIKA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
81	CC	1118858365	URIANA LUCRECIA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
82	CC	27024175	URIANA MARY	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0

83	CC	1124360890	URIANA MONICA	230301	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
84	CC	1131073748	VELASQUEZ MARIA	230301	20	$1,313,179	$210,200		0	$0	$0	CCF30	20	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	20	$0	$0
85	CC	1124027691	VELASQUEZ MODESTA	25-14	18	$1,313,179	$210,200		0	$0	$0	CCF30	18	$1,313,179	$52,600	14-23	30	$1,750,905	$42,700	18	$0	$0
Total		**Afiliados(85)**				**$110,307,036**	**$17,656,800**			**$0**	**$0**			**$111,620,215**	**$4,471,000**			**$148,826,925**	**$3,629,500**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				84	$17,656,800	$265,900	$0	$17,922,700
COLPENSIONES	25-14	900,336,004	7	45	$9,459,000	$142,400	$0	$9,601,400
PORVENIR	230301	800,224,808	8	35	$7,357,000	$110,800	$0	$7,467,800
PROTECCION	230201	800,229,739	0	4	$840,800	$12,700	$0	$853,500
ARL (ADMINISTRADORAS: 1)				85	$3,629,500	$54,700	$0	$3,684,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	85	$3,629,500	$54,700	$0	$3,684,200
CCF (ADMINISTRADORAS: 1)				85	$4,471,000	$67,300	$0	$4,538,300
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	85	$4,471,000	$67,300	$0	$4,538,300
TOTAL				85	$25,757,300	$387,900	$0	$26,145,200

aportes en línea

Resumen General de Pago

14

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 1118827919		EPIAYU FONSECA ELDYS ELVIRA	INDEPENDIENTE	PRINCIPAL	hatonuevo	HATONUEVO-LA GUAJIRA	3003466856	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-02		9502293325	I	2026/03/05			22	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1118827919	EPIAYU ELDYS	230301	29	$1,692,542	$270,900	EPSIC4	29	$1,692,542	$211,600		0	$0	$0	14-23	29	$1,692,542	$8,900	0	$0	$0	$0
Total Afiliados(1)						**$1,692,542**	**$270,900**			**$1,692,542**	**$211,600**			**$0**	**$0**			**$1,692,542**	**$8,900**		**$0**	**$0**	**$0**

aportes en línea

Resumen General de Pago

15

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$270,900	$3,900	$0	$274,800
PORVENIR	230301	800,224,808	8	1	$270,900	$3,900	$0	$274,800
ARL (ADMINISTRADORAS: 1)				1	$8,900	$200	$0	$9,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$8,900	$200	$0	$9,100
EPS (ADMINISTRADORAS: 1)				1	$211,600	$3,000	$0	$214,600
ANAS WAYUU	EPSIC4	839,000,495	6	1	$211,600	$3,000	$0	$214,600
TOTAL				1	$491,400	$7,100	$0	$498,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 56084086		DIAZ PINTO YOMAIRA CENITH	INDEPENDIENTE	PRINCIPAL	carrera 11 No. 8-25	MAICAO-LA GUAJIRA	7252290	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-02	1000001055	9500504455	I	2026/03/19	2026/02/27	BANCO DE BOGOTA	0	$544,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$281,600	$0	$0	$281,600
PORVENIR	230301	800,224,808	8	1	$281,600	$0	$0	$281,600
ARL (ADMINISTRADORAS: 1)				1	$42,900	$0	$0	$42,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$42,900	$0	$0	$42,900
EPS (ADMINISTRADORAS: 1)				1	$220,000	$0	$0	$220,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$220,000	$0	$0	$220,000
TOTAL				1	$544,500	$0	$0	$544,500

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 56084086		DIAZ PINTO YOMAIRA CENITH	INDEPENDIENTE	PRINCIPAL	carrera 11 No. 8-25	MAICAO-LA GUAJIRA	7252290	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-02	2026-02	1000001055	9500504455	I	2026/03/19	2026/02/27	BANCO DE BOGOTA	0	$544,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	56084086	DIAZ YOMAIRA	X																	230301	22	$1,760,000	$281,600	EPS037	22	$1,760,000	$220,000		0	$0	$0	14-23	22	$1,760,000	$42,900	0	$0	$0	No	$544,500
Total	**Afiliados(1)**																						$1,760,000	$281,600			$1,760,000	$220,000			$0	$0			$1,760,000	$42,900		$0	$0		$544,500