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 |
|---|---|---|---|---|---|---|---|---|
| NIT 902025064 | 1 | UNION TEMPORAL WAYAJIRRA PAIP 2026 | B - MENOS DE 200 COTIZANTES | ADMISTRATIVOS INDEPENDIENTES | KM 3 VIA MAICAO | RIOHACHA-LA GUAJIRA | 3012305158 | Si |

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 | 05515181 | 9505515181 | Y | 2026/04/17 | 2026/05/27 | BANCO AV VILLAS | 40 | $2,388,100 |

**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 | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1124416322 | DUCAND VICTOR | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,500,000 | $720,000 | EPS037 | 30 | $4,500,000 | $562,500 | | 0 | $0 | $0 | 14-23 | 30 | $4,500,000 | $23,500 | 0 | $0 | $0 | No | $1,306,000 |
| 2 | CC | 1082904127 | RAMOS YESITH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | CCFC33 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-23 | 30 | $1,750,905 | $9,200 | 0 | $0 | $0 | No | $508,300 |
| 3 | CC | 1124009445 | ROBLEDO NAILETH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPSIC4 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-23 | 30 | $1,750,905 | $9,200 | 0 | $0 | $0 | No | $508,300 |
| **Total** | **Afiliados( 3)** | | | | | | | | | | | | | | | | | | | | | | $8,001,810 | $1,280,400 | | | $8,001,810 | $1,000,300 | | | $0 | $0 | | | $8,001,810 | $41,900 | | $0 | $0 | | $2,322,600 |

aportes en línea

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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 | 05515181 | 9505515181 | Y | 2026/04/17 | 2026/05/27 | BANCO AV VILLAS | 40 | $2,388,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 3 | $1,280,400 | $36,000 | $0 | $1,316,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $1,280,400 | $36,000 | $0 | $1,316,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $41,900 | $1,200 | $0 | $43,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $41,900 | $1,200 | $0 | $43,100 |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $1,000,300 | $28,300 | $0 | $1,028,600 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 1 | $218,900 | $6,200 | $0 | $225,100 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 1 | $218,900 | $6,200 | $0 | $225,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $562,500 | $15,900 | $0 | $578,400 |
| **TOTAL** | | | | **3** | **$2,322,600** | **$65,500** | **$0** | **$2,388,100** |