# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1234094192 | | OLMOS CARDONA JOSE LUIS | INDEPENDIENTE | PRINCIPAL | Cra 49c #82-253 | BARRANQUILLA-ATLANTICO | 3003451 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-07 | 1620396665 | 9488850492 | I | 2025/08/25 | 2025/07/11 | BANCOLOMBIA | 0 | $1,242,900 |

**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)** | | | | | | | | | | | | | | | | | | | | | | $4,282,331 | $685,200 | | | $4,282,331 | $535,300 | | | $0 | $0 | | | $4,282,331 | | $22,400 | | $0 | $0 | | $1,242,900 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $4,282,331 | $685,200 | | | $4,282,331 | $535,300 | | | $0 | $0 | | | $4,282,331 | | $22,400 | | $0 | $0 | | $1,242,900 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $4,282,331 | $685,200 | | | $4,282,331 | $535,300 | | | $0 | $0 | | | $4,282,331 | | $22,400 | | $0 | $0 | | $1,242,900 |
| 1 | CC | 1234094192 | OLMOS JOSE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,282,331 | $685,200 | EPS010 | 30 | $4,282,331 | $535,300 | | 0 | $0 | $0 | 14-11 | 30 | $4,282,331 | 0.522% | $22,400 | 0 | $0 | $0 | No | $1,242,900 |
| **Total** | | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | $4,282,331 | $685,200 | | | $4,282,331 | $535,300 | | | $0 | $0 | | | $4,282,331 | | $22,400 | | $0 | $0 | | $1,242,900 |


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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 | $685,200 | $0 | $0 | $685,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $685,200 | $0 | $0 | $685,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $22,400 | $0 | $0 | $22,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $22,400 | $0 | $0 | $22,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $535,300 | $0 | $0 | $535,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $535,300 | $0 | $0 | $535,300 |
| TOTAL | | | | 1 | $1,242,900 | $0 | $0 | $1,242,900 |