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 1005546548 | | MARIANA CARDENAS URQUIJO | INDEPENDIENTE | Principal | calle 14 n 26-28 | BUCARAMANGA-SANTANDER | 3202547811 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 28643644 | 9498979994 | I | 2026/02/11 | 2026/02/02 | NEQUI | 0 | $67,900 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: Principal (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $233,454 | $37,400 | | | $233,454 | $29,200 | | | $0 | $0 | | | $233,454 | | $1,300 | | $0 | $0 | | $67,900 |
| **Centro de Trabajo: Principal (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $233,454 | $37,400 | | | $233,454 | $29,200 | | | $0 | $0 | | | $233,454 | | $1,300 | | $0 | $0 | | $67,900 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $233,454 | $37,400 | | | $233,454 | $29,200 | | | $0 | $0 | | | $233,454 | | $1,300 | | $0 | $0 | | $67,900 |
| 1 | CC | 1005546548 | CÁRDENAS MARIANA | X | | | | | | | | | | | | | | | | 23030 1 | 4 | $233,454 | $37,400 | EPS041 | 4 | $233,454 | $29,200 | | 0 | $0 | $0 | 14-23 | 4 | $233,454 | 0.522% | $1,300 | 0 | $0 | $0 | No | $67,900 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | $233,454 | $37,400 | | | $233,454 | $29,200 | | | $0 | $0 | | | $233,454 | | $1,300 | | $0 | $0 | | $67,900 |

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# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $37,400 | $0 | $0 | $37,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $37,400 | $0 | $0 | $37,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $1,300 | $0 | $0 | $1,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $1,300 | $0 | $0 | $1,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $29,200 | $0 | $0 | $29,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $29,200 | $0 | $0 | $29,200 |
| **TOTAL** | | | | **1** | **$67,900** | **$0** | **$0** | **$67,900** |