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 1024538555 | | PEREZ CARDENAS ZULLY KATHERINE | INDEPENDIENTE | PRINCIPAL | CALLE 114A # 21-72 | BOGOTA-BOGOTA D.E. | 3112851787 | 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 | 42327023 | 9499342747 | I | 2026/02/12 | 2026/02/06 | BANCOLOMBIA | 0 | $884,700 |

## 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)** | | | | | | | | | | | | | | | | | | | | | $2,859,336 | $457,500 | | | $2,859,336 | $357,500 | | | $0 | $0 | | | $2,859,336 | | $69,700 | | $0 | $0 | | $884,700 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $2,859,336 | $457,500 | | | $2,859,336 | $357,500 | | | $0 | $0 | | | $2,859,336 | | $69,700 | | $0 | $0 | | $884,700 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $2,859,336 | $457,500 | | | $2,859,336 | $357,500 | | | $0 | $0 | | | $2,859,336 | | $69,700 | | $0 | $0 | | $884,700 |
| 1 | CC | 1024538555 PEREZ ZULLY | | | | | | | | X | | | | | | | | | | 230301 | 30 | $2,859,336 | $457,500 | EPS002 | 30 | $2,859,336 | $357,500 | | 0 | $0 | $0 | 14-11 | 30 | $2,859,336 | 2.436% | $69,700 | 0 | $0 | $0 | No | $884,700 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $2,859,336 | $457,500 | | | $2,859,336 | $357,500 | | | $0 | $0 | | | $2,859,336 | | $69,700 | | $0 | $0 | | $884,700 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $457,500 | $0 | $0 | $457,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $457,500 | $0 | $0 | $457,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $69,700 | $0 | $0 | $69,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $69,700 | $0 | $0 | $69,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $357,500 | $0 | $0 | $357,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $357,500 | $0 | $0 | $357,500 |
| **TOTAL** | | | | **1** | **$884,700** | **$0** | **$0** | **$884,700** |