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 63486670 | | SAMPAYO CONTRERAS MONICA | INDEPENDIENTE | PRINCIPAL | cra 25 47 16 | BARRANCABERMEJA-SANTANDER | 3005716780 | 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 | 1000000568 | 9500339910 | I | 2026/02/17 | 2026/02/26 | BANCO DE BOGOTA | 9 | $522,500 |

## 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,788,845 | $286,300 | | | $1,788,845 | $223,700 | | | $0 | $0 | | | $1,788,845 | | $9,400 | | $0 | $0 | | $519,400 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,788,845 | $286,300 | | | $1,788,845 | $223,700 | | | $0 | $0 | | | $1,788,845 | | $9,400 | | $0 | $0 | | $519,400 |
| Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $1,788,845 | $286,300 | | | $1,788,845 | $223,700 | | | $0 | $0 | | | $1,788,845 | | $9,400 | | $0 | $0 | | $519,400 |
| 1 | CC | 63486670 | SAMPAYO MONICA | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,788,845 | $286,300 | EPS005 | 30 | $1,788,845 | $223,700 | | 0 | $0 | $0 | 14-23 | 30 | $1,788,845 | 0.522% | $9,400 | 0 | $0 | $0 | No | $519,400 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | $1,788,845 | $286,300 | | | $1,788,845 | $223,700 | | | $0 | $0 | | | $1,788,845 | | $9,400 | | $0 | $0 | | $519,400 |

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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 | $286,300 | $1,700 | $0 | $288,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $286,300 | $1,700 | $0 | $288,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,400 | $100 | $0 | $9,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $9,400 | $100 | $0 | $9,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $223,700 | $1,300 | $0 | $225,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $223,700 | $1,300 | $0 | $225,000 |
| **TOTAL** | | | | **1** | **$519,400** | **$3,100** | **$0** | **$522,500** |