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 1020794308 | | REYES SANCHEZ KAREN LIZETH | INDEPENDIENTE | PRINCIPAL | calle 155 bis 7 69 | BOGOTA-BOGOTA D.E. | 4580467 | 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 | 37472791 | 9498104853 | I | 2026/02/04 | 2026/02/05 | BANCO DAVIVIENDA | 1 | $577,500 |

## 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 | 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)** | | | | | | | | | | | | | | | | | | | | | **$1,750,905** | **$280,200** | | | **$1,750,905** | **$218,900** | | | **$1,750,905** | **$35,100** | | | **$1,750,905** | | **$42,700** | | **$0** | **$0** | | **$576,900** |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | **$1,750,905** | **$280,200** | | | **$1,750,905** | **$218,900** | | | **$1,750,905** | **$35,100** | | | **$1,750,905** | | **$42,700** | | **$0** | **$0** | | **$576,900** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | **$1,750,905** | **$280,200** | | | **$1,750,905** | **$218,900** | | | **$1,750,905** | **$35,100** | | | **$1,750,905** | | **$42,700** | | **$0** | **$0** | | **$576,900** |
| 1 | CC | 1020794308 REYES KAREN | | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | CCF22 | 30 | $1,750,905 | $35,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | No | $576,900 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $35,100 | | | $1,750,905 | | $42,700 | | $0 | $0 | | $576,900 |

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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 | $280,200 | $200 | $0 | $280,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $280,200 | $200 | $0 | $280,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $42,700 | $100 | $0 | $42,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $42,700 | $100 | $0 | $42,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $35,100 | $100 | $0 | $35,200 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 1 | $35,100 | $100 | $0 | $35,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $218,900 | $200 | $0 | $219,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $218,900 | $200 | $0 | $219,100 |
| **TOTAL** | | | | **1** | **$576,900** | **$600** | **$0** | **$577,500** |