

Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------|-----------------|--------------------|----------------------|-----------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 80122604 | | KALIL PERDOMO YASSER | INDEPENDIENTE | PRINCIPAL | CARRERA 6 ESTE 17 17 | MOSQUERA-CUNDINAMARCA | 8016828 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-04 | 289406984 | 9503273930 | I | 2026/05/05 | 2026/05/07 | BANCOLOMBIA | 2 | \$1,778,500 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|----------|--------------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|-------------|-----------|-------------|-------------|-----------|-----|-------------|-----------|-------------|-----|-----------|--------------|-------|-----|-------------|--------|-----------|-----|--------|-----------------------|---------------|-------------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | del | tae | tdp | tap | vspl | cor | vst | sln | lge | lma | vac | avp | vct | irt | 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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | CC | 80122604 | KALIL YASSER | | | | | | | | | | | | | | | | | | 230201 | 30 | \$5,739,227 | \$918,300 | EPS017 | 30 | \$5,739,227 | \$717,500 | | 0 | \$0 | \$0 | 14-11 | 30 | \$5,739,227 | 2.436% | \$139,900 | 0 | \$0 | \$0 | No | \$1,775,700 |
| Total Afiliados(1) | | | | | | | | | | | | | | | | | | | | | \$5,739,227 | \$918,300 | | \$5,739,227 | \$717,500 | | \$0 | \$0 | \$5,739,227 | | \$139,900 | | \$0 | \$0 | \$1,775,700 | | | | | | | |

Planilla Resumen

| RESUMEN DE PAGO | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$918,300 | \$1,400 | \$0 | \$919,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | \$918,300 | \$1,400 | \$0 | \$919,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$139,900 | \$300 | \$0 | \$140,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$139,900 | \$300 | \$0 | \$140,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$717,500 | \$1,100 | \$0 | \$718,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | \$717,500 | \$1,100 | \$0 | \$718,600 |
| TOTAL | | | | 1 | \$1,775,700 | \$2,800 | \$0 | \$1,778,500 |