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 |
|---|---|---|---|---|---|---|---|---|
| NIT 900282761 | 0 | TECHNE LTDA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 174 7 A 80 INTERIOR 20 | BOGOTA-BOGOTA D.E. | 8109063 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 32228434 | 9499083931 | E | 2026/02/13 | 2026/02/03 | BANCOLOMBIA | 0 | $2,766,000 |

## 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 (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $10,505,439 | $1,681,400 | | | $10,505,439 | $420,800 | | | $10,505,439 | $420,800 | | | $10,505,439 | | $243,000 | | $0 | $0 | | $2,766,000 |
| **Centro de Trabajo: 6,96 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,501,812 | $560,500 | | | $3,501,812 | $140,300 | | | $3,501,812 | $140,300 | | | $3,501,812 | | $211,300 | | $0 | $0 | | $1,052,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $3,501,812 | $560,500 | | | $3,501,812 | $140,300 | | | $3,501,812 | $140,300 | | | $3,501,812 | | $211,300 | | $0 | $0 | | $1,052,400 |
| 1 | CC | 1076656367 | ALARCON PINILLA JEFHERSON ALEJANDRO | | | | | | | X | | | | | | | | | | 230201 | 27 | $1,575,815 | $252,200 | EPS008 | 27 | $1,575,815 | $63,100 | CCF24 | 27 | $1,575,815 | $63,100 | 14-11 | 27 | $1,575,815 | 6.960% | $109,700 | 27 | $0 | $0 | Si | $488,100 |
| 2 | CC | 1076656367 | ALARCON PINILLA JEFHERSON ALEJANDRO | | | | | | | | | | | | | X | | | | 230201 | 3 | $175,091 | $28,100 | EPS008 | 3 | $175,091 | $7,100 | CCF24 | 3 | $175,091 | $7,100 | 14-11 | 3 | $175,091 | 0.000% | $0 | 3 | $0 | $0 | Si | $42,300 |
| 3 | CC | 1072673097 | GUAMAN PANCHE DAVID SANTIAGO | | | | | | | X | | | | | | | | | | 230301 | 25 | $1,459,088 | $233,500 | EPS037 | 25 | $1,459,088 | $58,400 | CCF24 | 25 | $1,459,088 | $58,400 | 14-11 | 25 | $1,459,088 | 6.960% | $101,600 | 25 | $0 | $0 | Si | $451,900 |
| 4 | CC | 1072673097 | GUAMAN PANCHE DAVID SANTIAGO | | | | | | | | | | | | | X | | | | 230301 | 5 | $291,818 | $46,700 | EPS037 | 5 | $291,818 | $11,700 | CCF24 | 5 | $291,818 | $11,700 | 14-11 | 5 | $291,818 | 0.000% | $0 | 5 | $0 | $0 | Si | $70,100 |
| **Centro de Trabajo: PERSONAL OFICINA (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $7,003,627 | $1,120,900 | | | $7,003,627 | $280,500 | | | $7,003,627 | $280,500 | | | $7,003,627 | | $31,700 | | $0 | $0 | | $1,713,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $7,003,627 | $1,120,900 | | | $7,003,627 | $280,500 | | | $7,003,627 | $280,500 | | | $7,003,627 | | $31,700 | | $0 | $0 | | $1,713,600 |
| 5 | CC | 1075666005 | AREVALO RAMIREZ FABIAN | | | | | | | X | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 6 | CC | 1053615046 | GALINDO CASTRO LAURA ROCIO | | | | | | | X | | | | | | | | | | 230301 | 23 | $1,342,361 | $214,800 | EPS037 | 23 | $1,342,361 | $53,700 | CCF24 | 23 | $1,342,361 | $53,700 | 14-11 | 23 | $1,342,361 | 0.522% | $7,100 | 23 | $0 | $0 | Si | $329,300 |
| 7 | CC | 1053615046 | GALINDO CASTRO LAURA ROCIO | | | | | | | | | | | | | X | | | | 230301 | 7 | $408,545 | $65,400 | EPS037 | 7 | $408,545 | $16,400 | CCF24 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 0.000% | $0 | 7 | $0 | $0 | Si | $98,200 |
| 8 | CC | 1075672632 | GOMEZ RINCON FREDY LEONEL | | | | | | | X | | | | | | | | | | 230301 | 23 | $1,342,361 | $214,800 | EPS037 | 23 | $1,342,361 | $53,700 | CCF24 | 23 | $1,342,361 | $53,700 | 14-11 | 23 | $1,342,361 | 0.522% | $7,100 | 23 | $0 | $0 | Si | $329,300 |
| 9 | CC | 1075672632 | GOMEZ RINCON FREDY LEONEL | | | | | | | | | | | | | X | | | | 230301 | 7 | $408,545 | $65,400 | EPS037 | 7 | $408,545 | $16,400 | CCF24 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 0.000% | $0 | 7 | $0 | $0 | Si | $98,200 |
| 10 | CC | 1076623516 | RAMIREZ GONZALEZ ERICA ANDREA | | | | | | | X | | | | | | | | | | 230201 | 27 | $1,575,815 | $252,200 | EPS008 | 27 | $1,575,815 | $63,100 | CCF24 | 27 | $1,575,815 | $63,100 | 14-11 | 27 | $1,575,815 | 0.522% | $8,300 | 27 | $0 | $0 | Si | $386,700 |
| 11 | CC | 1076623516 | RAMIREZ GONZALEZ ERICA ANDREA | | | | | | | | | | | | | X | | | | 230201 | 3 | $175,095 | $28,100 | EPS008 | 3 | $175,095 | $7,100 | CCF24 | 3 | $175,095 | $7,100 | 14-11 | 3 | $175,095 | 0.000% | $0 | 3 | $0 | $0 | Si | $42,300 |
| **Total** | | | **Afiliados( 6)** | | | | | | | | | | | | | | | | | | | $10,505,439 | $1,681,400 | | | $10,505,439 | $420,800 | | | $10,505,439 | $420,800 | | | $10,505,439 | | $243,000 | | $0 | $0 | | $2,766,000 |

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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: 2) | | | | 6 | $1,681,400 | $0 | $0 | $1,681,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $1,120,800 | $0 | $0 | $1,120,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $560,600 | $0 | $0 | $560,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 6 | $243,000 | $0 | $0 | $243,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 6 | $243,000 | $0 | $0 | $243,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 6 | $420,800 | $0 | $0 | $420,800 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 6 | $420,800 | $0 | $0 | $420,800 |
| EPS (ADMINISTRADORAS: 2) | | | | 6 | $420,800 | $0 | $0 | $420,800 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 2 | $140,400 | $0 | $0 | $140,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $280,400 | $0 | $0 | $280,400 |
| **TOTAL** | | | | **6** | **$2,766,000** | **$0** | **$0** | **$2,766,000** |