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 901283654 | 9 | SINERGIA CONSTRUCTORA ZOMAC S.A.S | A - 200 O MAS COTIZANTES | OBREROS SINERGIA | TRANSV 16G N 3A 106 SUR | FLORENCIA-CAQUETA | 3145794181 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-08 | 2026-08 | 637853916 | 9510937860 | Y | 2026/09/11 | 2026/09/09 | BANCOLOMBIA | 0 | $365,700 |

## 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 | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: OBREROS SINERGIA (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $5,252,715 | | $365,700 | | $0 | $0 | | $365,700 |
| **Centro de Trabajo: RIESGO V (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $5,252,715 | | $365,700 | | $0 | $0 | | $365,700 |
| Ciudad: FLORENCIA Depto: CAQUETA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $5,252,715 | | $365,700 | | $0 | $0 | | $365,700 |
| 1 | CC | 79799400 | BARRERA ABEL | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 0 | $0 | $0 | No | $121,900 |
| 2 | CC | 1018494458 | DIAZ MALORY | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 0 | $0 | $0 | No | $121,900 |
| 3 | CC | 1018435020 | MEDINA PAOLA | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 0 | $0 | $0 | No | $121,900 |
| **Total** | | **Afiliados( 3)** | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $5,252,715 | | $365,700 | | $0 | $0 | | $365,700 |

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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $365,700 | $0 | $0 | $365,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $365,700 | $0 | $0 | $365,700 |
| TOTAL | | | | 3 | $365,700 | $0 | $0 | $365,700 |