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 1144154849 | | MONTAÑO COSME DAVID FERNANDO | INDEPENDIENTE | PRINCIPAL | CL 121 a #48-100 | PUERTO TEJADA-CAUCA | 3105567582 | No |

## 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 | 585773986 | 9509867327 | I | 2026/09/10 | 2026/08/24 | BANCO CAJA SOCIAL | 0 | $657,100 |

## 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)** | | | | | | | | | | | | | | | | | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | | $51,800 | | $0 | $0 | | $657,100 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | | $51,800 | | $0 | $0 | | $657,100 |
| Ciudad: PUERTO TEJADA Depto: CAUCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | | $51,800 | | $0 | $0 | | $657,100 |
| 1 | CC | 1144154849 | MONTAÑO DAVID | | | | | | | | | | | | | | | | | 23020 1 | 30 | $2,123,604 | $339,800 | EPS010 | 30 | $2,123,604 | $265,500 | | 0 | $0 | $0 | 14-23 | 30 | $2,123,604 | 2.436% | $51,800 | 0 | $0 | $0 | No | $657,100 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | | $51,800 | | $0 | $0 | | $657,100 |

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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: 1) | | | | 1 | $339,800 | $0 | $0 | $339,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $339,800 | $0 | $0 | $339,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $51,800 | $0 | $0 | $51,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $51,800 | $0 | $0 | $51,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $265,500 | $0 | $0 | $265,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $265,500 | $0 | $0 | $265,500 |
| TOTAL | | | | 1 | $657,100 | $0 | $0 | $657,100 |