aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 59314246 | | LARRAÑAGA CALVACHE DIANA CAROLINA | INDEPENDIENTE | PRINCIPAL | av cll 3 31c-77 | BOGOTA-BOGOTA D.E. | 4573661 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-08 | 1768026270 | 9491686018 | I | 2025/09/10 | 2025/09/11 | BANCOLOMBIA | 1 | $901,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 1 | CC | 59314246 | LARRAÑAGA CALVACHE DIANA CAROLINA | 230301 | 30 | $3,103,000 | $496,500 | EPS005 | 30 | $3,103,000 | $387,900 | | 0 | $0 | $0 | 14-23 | 30 | $3,103,000 | $16,200 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $3,103,000 | $496,500 | | | $3,103,000 | $387,900 | | | $0 | $0 | | | $3,103,000 | $16,200 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $496,500 | $400 | $0 | $496,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $496,500 | $400 | $0 | $496,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $16,200 | $100 | $0 | $16,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $16,200 | $100 | $0 | $16,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $387,900 | $300 | $0 | $388,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $387,900 | $300 | $0 | $388,200 |
| TOTAL | | | | 1 | $900,600 | $800 | $0 | $901,400 |



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