# 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 1032361169 | | SOLORZANO NOREÑA DAISSY LORENA | INDEPENDIENTE | PRINCIPAL | Carrera 34a #37-254 | SOACHA-CUNDINAMARCA | 8400404 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 90027368 | 9498734707 | I | 2026/03/16 | 2026/02/25 | BANCO FALABELLA | 0 | $622,000 |

**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 |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $2,004,400 | $320,800 | | | $2,004,400 | $250,600 | | | $2,004,400 | $40,100 | | | $2,004,400 | $10,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,004,400 | $320,800 | | | $2,004,400 | $250,600 | | | $2,004,400 | $40,100 | | | $2,004,400 | $10,500 | | $0 | $0 |
| Ciudad: SOACHA Depto: CUNDINAMARCA ( 1 Afiliados) | | | | | $2,004,400 | $320,800 | | | $2,004,400 | $250,600 | | | $2,004,400 | $40,100 | | | $2,004,400 | $10,500 | | $0 | $0 |
| 1 | CC | 1032361169 | SOLORZANO DAISSY | 231001 | 30 | $2,004,400 | $320,800 | EPS008 | 30 | $2,004,400 | $250,600 | CCF24 | 30 | $2,004,400 | $40,100 | 14-11 | 30 | $2,004,400 | $10,500 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $2,004,400 | $320,800 | | | $2,004,400 | $250,600 | | | $2,004,400 | $40,100 | | | $2,004,400 | $10,500 | | $0 | $0 |

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 1032361169 | | SOLORZANO NOREÑA DAISSY LORENA | INDEPENDIENTE | PRINCIPAL | Carrera 34a #37-254 | SOACHA-CUNDINAMARCA | 8400404 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 90027368 | 9498734707 | I | 2026/03/16 | 2026/02/25 | BANCO FALABELLA | 0 | $622,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,800 | $0 | $0 | $320,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $320,800 | $0 | $0 | $320,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,500 | $0 | $0 | $10,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $10,500 | $0 | $0 | $10,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $40,100 | $0 | $0 | $40,100 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $40,100 | $0 | $0 | $40,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,600 | $0 | $0 | $250,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $250,600 | $0 | $0 | $250,600 |
| TOTAL | | | | 1 | $622,000 | $0 | $0 | $622,000 |