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 75088597 | | CORREA CAICEDO ROGER | INDEPENDIENTE | PRINCIPAL | av 2 b1 # 73 n bis 65 apto 101 f | CALI-VALLE | 3117284415 | 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 | 120151983 | 9501167050 | I | 2026/03/24 | 2026/03/09 | BANCOLOMBIA | 0 | $558,000 |

## 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 | 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)** | | | | | | | | | | | | | | | | | | | | | $1,922,000 | $307,600 | | | $1,922,000 | $240,300 | | | $0 | $0 | | | $1,922,000 | | $10,100 | | $0 | $0 | | $558,000 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,922,000 | $307,600 | | | $1,922,000 | $240,300 | | | $0 | $0 | | | $1,922,000 | | $10,100 | | $0 | $0 | | $558,000 |
| Ciudad: CALI Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $1,922,000 | $307,600 | | | $1,922,000 | $240,300 | | | $0 | $0 | | | $1,922,000 | | $10,100 | | $0 | $0 | | $558,000 |
| 1 | CC | 75088597 | CORREA ROGER | | | | | | | X | | | | | | | | | | 25-14 | 30 | $1,922,000 | $307,600 | EPS018 | 30 | $1,922,000 | $240,300 | | 0 | $0 | $0 | 14-23 | 30 | $1,922,000 | 0.522% | $10,100 | 0 | $0 | $0 | No | $558,000 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $1,922,000 | $307,600 | | | $1,922,000 | $240,300 | | | $0 | $0 | | | $1,922,000 | | $10,100 | | $0 | $0 | | $558,000 |

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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $307,600 | $0 | $0 | $307,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $307,600 | $0 | $0 | $307,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,100 | $0 | $0 | $10,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,100 | $0 | $0 | $10,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $240,300 | $0 | $0 | $240,300 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 1 | $240,300 | $0 | $0 | $240,300 |
| **TOTAL** | | | | **1** | **$558,000** | **$0** | **$0** | **$558,000** |