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 1140836265 | | ARANGO CABEZAS ANDRES FELIPE | INDEPENDIENTE | PRINCIPAL | CALLE 96A # 46 - 10 | BARRANQUILLA-ATLANTICO | 3241376 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 94234349 | 9500535407 | I | 2026/02/16 | 2026/02/27 | BANCOOMEVA S.A. | 11 | $608,100 |

**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 | 1140836265 | ARANGO CABEZAS ANDRES FELIPE | 25-14 | 30 | $2,080,000 | $332,800 | EPS005 | 30 | $2,080,000 | $260,000 | | 0 | $0 | $0 | 14-23 | 30 | $2,080,000 | $10,900 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$2,080,000** | **$332,800** | | | **$2,080,000** | **$260,000** | | | **$0** | **$0** | | | **$2,080,000** | **$10,900** | | **$0** | **$0** |

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# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $332,800 | $2,400 | $0 | $335,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $332,800 | $2,400 | $0 | $335,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,900 | $100 | $0 | $11,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,900 | $100 | $0 | $11,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $260,000 | $1,900 | $0 | $261,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $260,000 | $1,900 | $0 | $261,900 |
| **TOTAL** | | | | **1** | **$603,700** | **$4,400** | **$0** | **$608,100** |