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 72433655 | | VALEGA ESPINOSA LAZARO DANIEL | INDEPENDIENTE | PRINCIPAL | CRA 11 N 1A - 63 | MALAMBO-ATLANTICO | 3222222 | 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 | 114590390 | 9501066659 | I | 2026/02/12 | 2026/03/05 | NEQUI | 21 | $234,100 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $700,362 | $112,100 | | | $700,362 | $87,600 | | | $700,362 | $14,100 | | | $700,362 | | $17,100 | | $0 | $0 | | $230,900 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $700,362 | $112,100 | | | $700,362 | $87,600 | | | $700,362 | $14,100 | | | $700,362 | | $17,100 | | $0 | $0 | | $230,900 |
| Ciudad: MALAMBO Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $700,362 | $112,100 | | | $700,362 | $87,600 | | | $700,362 | $14,100 | | | $700,362 | | $17,100 | | $0 | $0 | | $230,900 |
| 1 | CC | 72433655 VALEGA LAZARO | X | | | | | | | | | | | | | | | | | 23030 1 | 12 | $700,362 | $112,100 | ESSC24 | 12 | $700,362 | $87,600 | CCF06 | 12 | $700,362 | $14,100 | 14-23 | 12 | $700,362 | 2.436% | $17,100 | 12 | $0 | $0 | No | $230,900 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $700,362 | $112,100 | | | $700,362 | $87,600 | | | $700,362 | $14,100 | | | $700,362 | | $17,100 | | $0 | $0 | | $230,900 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $112,100 | $1,500 | $0 | $113,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $112,100 | $1,500 | $0 | $113,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $17,100 | $300 | $0 | $17,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $17,100 | $300 | $0 | $17,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $14,100 | $200 | $0 | $14,300 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 1 | $14,100 | $200 | $0 | $14,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $87,600 | $1,200 | $0 | $88,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $87,600 | $1,200 | $0 | $88,800 |
| **TOTAL** | | | | **1** | **$230,900** | **$3,200** | **$0** | **$234,100** |

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 72433655 | | VALEGA ESPINOSA LAZARO DANIEL | INDEPENDIENTE | PRINCIPAL | CRA 11 N 1A - 63 | MALAMBO-ATLANTICO | 3222222 | 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 | 1000000037 | 9501990119 | N | 2026/02/12 | 2026/03/26 | BANCO DE BOGOTA | 42 | $355,500 |

**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)** | | | | | | $1,050,543 | $168,100 | | | $1,050,543 | $131,300 | | | $1,050,543 | $21,000 | | | $1,050,543 | $25,600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | $1,050,543 | $168,100 | | | $1,050,543 | $131,300 | | | $1,050,543 | $21,000 | | | $1,050,543 | $25,600 | | $0 | $0 |
| Ciudad: MALAMBO Depto: ATLANTICO ( 1 Afiliados) | | | | | | $1,050,543 | $168,100 | | | $1,050,543 | $131,300 | | | $1,050,543 | $21,000 | | | $1,050,543 | $25,600 | | $0 | $0 |
| 1 | CC | 72433655 | VALEGA LAZARO | 230301 | 12 | ($700,362) | ($112,100) | ESSC24 | 12 | ($700,362) | ($87,600) | CCF06 | 12 | ($700,362) | ($14,100) | 14-23 | 12 | ($700,362) | ($17,100) | 12 | $0 | $0 |
| 2 | CC | 72433655 | VALEGA LAZARO | 230301 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $218,900 | CCF06 | 30 | $1,750,905 | $35,100 | 14-23 | 30 | $1,750,905 | $42,700 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $1,050,543 | $168,100 | | | $1,050,543 | $131,300 | | | $1,050,543 | $21,000 | | | $1,050,543 | $25,600 | | $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 72433655 | | VALEGA ESPINOSA LAZARO DANIEL | INDEPENDIENTE | PRINCIPAL | CRA 11 N 1A - 63 | MALAMBO-ATLANTICO | 3222222 | 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 | 1000000037 | 9501990119 | N | 2026/02/12 | 2026/03/26 | BANCO DE BOGOTA | 42 | $355,500 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $168,100 | $4,600 | $0 | $172,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $168,100 | $4,600 | $0 | $172,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $25,600 | $700 | $0 | $26,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $25,600 | $700 | $0 | $26,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $21,000 | $600 | $0 | $21,600 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 1 | $21,000 | $600 | $0 | $21,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $131,300 | $3,600 | $0 | $134,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $131,300 | $3,600 | $0 | $134,900 |
| TOTAL | | | | 1 | $346,000 | $9,500 | $0 | $355,500 |