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 1067851614 | | TORDECILLA JIMENEZ TATIANA TERESA | INDEPENDIENTE | PRINCIPAL | Cra 2 cll 1-156 | MONTERIA-CORDOBA | 7826857 | 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 | 71198627 | 9499778078 | I | 2026/02/04 | 2026/02/17 | BANCOLOMBIA | 13 | $567,600 |

**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 | 1067851614 | TORDECILLA JIMENEZ TATIANA TERESA | 231001 | 30 | $1,938,683 | $310,200 | ESSC07 | 30 | $1,938,683 | $242,400 | | 0 | $0 | $0 | 14-23 | 30 | $1,938,683 | $10,200 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$1,938,683** | **$310,200** | | | **$1,938,683** | **$242,400** | | | **$0** | **$0** | | | **$1,938,683** | **$10,200** | | **$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 | $310,200 | $2,600 | $0 | $312,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $310,200 | $2,600 | $0 | $312,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,200 | $100 | $0 | $10,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,200 | $100 | $0 | $10,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $242,400 | $2,100 | $0 | $244,500 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $242,400 | $2,100 | $0 | $244,500 |
| **TOTAL** | | | | **1** | **$562,800** | **$4,800** | **$0** | **$567,600** |