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 11449102 | | PATIÑO AMAYA JAIME ALBERTO | INDEPENDIENTE | PRINCIPAL | Avenida carrera 68 # 1-63 T9 apto 901 | BOGOTA-BOGOTA D.E. | 6354857 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 187003648 | 9502606717 | N | 2026/04/06 | 2026/04/01 | DAVIbank S.A. | 0 | $1,190,600 |

**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 |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | | $3,800,000 | $695,800 | | | $3,800,000 | $475,000 | | | $0 | $0 | | | $3,800,000 | $19,800 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | $3,800,000 | $695,800 | | | $3,800,000 | $475,000 | | | $0 | $0 | | | $3,800,000 | $19,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | | $3,800,000 | $695,800 | | | $3,800,000 | $475,000 | | | $0 | $0 | | | $3,800,000 | $19,800 | | $0 | $0 |
| 1 | CC | 11449102 | PATIÑO JAIME | 231001 | 30 | ($4,962,000) | ($794,000) | EPS017 | 30 | ($4,962,000) | ($620,300) | | 0 | $0 | $0 | 14-23 | 30 | ($4,962,000) | ($26,000) | 0 | $0 | $0 |
| 2 | CC | 11449102 | PATIÑO JAIME | 231001 | 30 | $8,762,000 | $1,489,800 | EPS017 | 30 | $8,762,000 | $1,095,300 | | 0 | $0 | $0 | 14-23 | 30 | $8,762,000 | $45,800 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $3,800,000 | $695,800 | | | $3,800,000 | $475,000 | | | $0 | $0 | | | $3,800,000 | $19,800 | | $0 | $0 |

aportes en línea

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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
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| CC 11449102 | | PATIÑO AMAYA JAIME ALBERTO | INDEPENDIENTE | PRINCIPAL | Avenida carrera 68 # 1-63 T9 apto 901 | BOGOTA-BOGOTA D.E. | 6354857 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 187003648 | 9502606717 | N | 2026/04/06 | 2026/04/01 | DAVIbank S.A. | 0 | $1,190,600 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $695,800 | $0 | $0 | $695,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $695,800 | $0 | $0 | $695,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $19,800 | $0 | $0 | $19,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $19,800 | $0 | $0 | $19,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $475,000 | $0 | $0 | $475,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $475,000 | $0 | $0 | $475,000 |
| TOTAL | | | | 1 | $1,190,600 | $0 | $0 | $1,190,600 |