aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

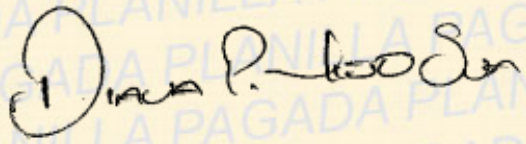
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 35263046 | | NIÑO SUA DIANA PATRICIA | INDEPENDIENTE | PRINCIPAL | Cra 42 # 6 Sur 148 | VILLAVICENCIO-META | 6863197 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-04 | 265590904 | 9503671962 | I | 2026/05/13 | 2026/04/30 | BANCO DAVIVIENDA | 0 | $1,238,400 |

**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)** | | | | | $3,759,534 | $601,600 | | | $3,759,534 | $470,000 | | | $3,759,534 | $75,200 | | | $3,759,534 | $91,600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $3,759,534 | $601,600 | | | $3,759,534 | $470,000 | | | $3,759,534 | $75,200 | | | $3,759,534 | $91,600 | | $0 | $0 |
| Ciudad: VILLAVICENCIO Depto: META ( 1 Afiliados) | | | | | $3,759,534 | $601,600 | | | $3,759,534 | $470,000 | | | $3,759,534 | $75,200 | | | $3,759,534 | $91,600 | | $0 | $0 |
| 1 | CC 35263046 | NIÑO DIANA | 25-14 | 30 | $3,759,534 | $601,600 | EPS002 | 30 | $3,759,534 | $470,000 | CCF34 | 30 | $3,759,534 | $75,200 | 14-23 | 30 | $3,759,534 | $91,600 | 30 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $3,759,534 | $601,600 | | | $3,759,534 | $470,000 | | | $3,759,534 | $75,200 | | | $3,759,534 | $91,600 | | $0 | $0 |



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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 35263046 | | NIÑO SUA DIANA PATRICIA | INDEPENDIENTE | PRINCIPAL | Cra 42 # 6 Sur 148 | VILLAVICENCIO-META | 6863197 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-04 | 265590904 | 9503671962 | I | 2026/05/13 | 2026/04/30 | BANCO DAVIVIENDA | 0 | $1,238,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $601,600 | $0 | $0 | $601,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $601,600 | $0 | $0 | $601,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $91,600 | $0 | $0 | $91,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $91,600 | $0 | $0 | $91,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $75,200 | $0 | $0 | $75,200 |
| COFREM | CCF34 | 892,000,146 | 3 | 1 | $75,200 | $0 | $0 | $75,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $470,000 | $0 | $0 | $470,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $470,000 | $0 | $0 | $470,000 |
| **TOTAL** | | | | **1** | **$1,238,400** | **$0** | **$0** | **$1,238,400** |

