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 |
|---|---|---|---|---|---|---|---|---|
| NIT 86045570 | 3 | LEON GARRIDO WILSON | B - MENOS DE 200 COTIZANTES | DISTRIBUCIONES FERREAGRICOLA | CARRERA 23 N. 27-05 | SAN JOSE DEL GUAVIARE-GUAVIARE | 5849162 | Si |

## 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 | 239581922 | 9503364245 | Y | 2026/04/20 | 2026/04/20 | BANCOLOMBIA | 0 | $2,806,100 |

## 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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: DISTRIBUCIONES FERREAGRICOLA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $9,186,000 | $1,561,800 | | | $9,186,000 | $1,148,300 | | | $0 | $0 | | | $9,186,000 | | $96,000 | | $0 | $0 | | $2,806,100 |
| **Centro de Trabajo: BODEGA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $9,186,000 | $1,561,800 | | | $9,186,000 | $1,148,300 | | | $0 | $0 | | | $9,186,000 | | $96,000 | | $0 | $0 | | $2,806,100 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $9,186,000 | $1,561,800 | | | $9,186,000 | $1,148,300 | | | $0 | $0 | | | $9,186,000 | | $96,000 | | $0 | $0 | | $2,806,100 |
| 1 | CC | 86045570 | LEON WILSON | | | | | | | | | | X | | | | | | | | 25-14 | 30 | $9,186,000 | $1,561,800 | EPS037 | 30 | $9,186,000 | $1,148,300 | | 0 | $0 | $0 | 14-23 | 30 | $9,186,000 | 1.044% | $96,000 | 0 | $0 | $0 | No | $2,806,100 |
| **Total** | | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | $9,186,000 | $1,561,800 | | | $9,186,000 | $1,148,300 | | | $0 | $0 | | | $9,186,000 | | $96,000 | | $0 | $0 | | $2,806,100 |

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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $1,561,800 | $0 | $0 | $1,561,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $1,561,800 | $0 | $0 | $1,561,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $96,000 | $0 | $0 | $96,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $96,000 | $0 | $0 | $96,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $1,148,300 | $0 | $0 | $1,148,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $1,148,300 | $0 | $0 | $1,148,300 |
| **TOTAL** | | | | **1** | **$2,806,100** | **$0** | **$0** | **$2,806,100** |