aportes en linea

# Planilla Resumen

**DATOS GENERALES DEL APORTANTE**

| Identificacion | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1075 [illegible] | | RAMIREZ CUBILLOS DANIEL ALEJANDRO | INDEPENDIENTE | PRINCIPAL | CL 109 # 254 santa barbara | BOGOTA BOGOTA D.E. | 867 [illegible] | 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 | 311508121 | 95047371 25 | I | 2026/05/05 | 2026/05/15 | BANCO DAVIVIENDA | 10 | $961.600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificacion | Nombre | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | $1.800.000 | $288.000 | | | $1.800.000 | $225.000 | | | $1.800.000 | $36.000 | | | $1.800.000 | | $9.400 | | $0 | $0 | | $558.400 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | $1.800.000 | $288.000 | | | $1.800.000 | $225.000 | | | $1.800.000 | $36.000 | | | $1.800.000 | | $9.400 | | $0 | $0 | | $558.400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | $1.800.000 | $288.000 | | | $1.800.000 | $225.000 | | | $1.800.000 | $36.000 | | | $1.800.000 | | $9.400 | | $0 | $0 | | $558.400 |
| 1 | CC | 1075 [illegible] | RAMIREZ DANIEL | 25-14 | 30 | $1.800.000 | $288.000 | [illegible] | 30 | $1.800.000 | $225.000 | CCF24 | 30 | $1.800.000 | $36.000 | 14-11 | 30 | $1.800.000 | 0.5227% | $9.400 | 30 | $0 | $0 | No | $558.400 |
| **Total Afiliados( 1)** | | | | | | $1.800.000 | $288.000 | | | $1.800.000 | $225.000 | | | $1.800.000 | $36.000 | | | $1.800.000 | | $9.400 | | $0 | $0 | | $558.400 |



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# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $288,000 | $2,100 | $0 | $290,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $288,000 | $2,100 | $0 | $290,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,400 | $100 | $0 | $9,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $9,400 | $100 | $0 | $9,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $36,000 | $300 | $0 | $36,300 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $36,000 | $300 | $0 | $36,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $225,000 | $1,700 | $0 | $226,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $225,000 | $1,700 | $0 | $226,700 |
| **TOTAL** | | | | **1** | **$558,400** | **$4,200** | **$0** | **$562,600** |



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