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 |
|---|---|---|---|---|---|---|---|---|
| CC 13571030 | | ROGELIO ALFARO MEDINA | INDEPENDIENTE | Principal | calle 54 N36B16 | BARRANCABERMEJA-SANTANDER | 3138857609 | 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 | 311387128 | 9504744624 | I | 2026/04/10 | 2026/05/15 | BANCO BBVA COLOMBIA S.A. | 35 | $674,900 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: Principal (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $2,000,000 | $40,000 | | | $2,000,000 | | $48,800 | | $0 | $0 | | $658,800 |
| **Centro de Trabajo: Principal (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $2,000,000 | $40,000 | | | $2,000,000 | | $48,800 | | $0 | $0 | | $658,800 |
| Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $2,000,000 | $40,000 | | | $2,000,000 | | $48,800 | | $0 | $0 | | $658,800 |
| 1 | CC | 13571030 | ALFARO ROGELIO | | | | | | | | | | | | | | | | | 23030 1 | 30 | $2,000,000 | $320,000 | EPS037 | 30 | $2,000,000 | $250,000 | CCF38 | 30 | $2,000,000 | $40,000 | 14-23 | 30 | $2,000,000 | 2.436% | $48,800 | 30 | $0 | $0 | No | $658,800 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $2,000,000 | $40,000 | | | $2,000,000 | | $48,800 | | $0 | $0 | | $658,800 |

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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 | $320,000 | $7,800 | $0 | $327,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $320,000 | $7,800 | $0 | $327,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $48,800 | $1,200 | $0 | $50,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $48,800 | $1,200 | $0 | $50,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $40,000 | $1,000 | $0 | $41,000 |
| CAFABA | CCF38 | 890,270,275 | 5 | 1 | $40,000 | $1,000 | $0 | $41,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $6,100 | $0 | $256,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $250,000 | $6,100 | $0 | $256,100 |
| **TOTAL** | | | | **1** | **$658,800** | **$16,100** | **$0** | **$674,900** |