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 1020743104 | | FORERO RODRIGUEZ ANGELA MARIA | INDEPENDIENTE | PRINCIPAL | Carrera 8c 188 - 95 | BOGOTA-BOGOTA D.E. | 3483197 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 119143236 | 9500747714 | I | 2026/03/03 | 2026/03/06 | BANCO DAVIVIENDA | 3 | $1,633,600 |

## 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 | 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)** | | | | | | | | | | | | | | | | | | | | | | $5,141,760 | $822,700 | | | $5,141,760 | $642,800 | | | $6,892,665 | $137,900 | | | $5,141,760 | | $26,900 | | $0 | $0 | | $1,630,300 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $5,141,760 | $822,700 | | | $5,141,760 | $642,800 | | | $6,892,665 | $137,900 | | | $5,141,760 | | $26,900 | | $0 | $0 | | $1,630,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $5,141,760 | $822,700 | | | $5,141,760 | $642,800 | | | $6,892,665 | $137,900 | | | $5,141,760 | | $26,900 | | $0 | $0 | | $1,630,300 |
| 1 | CC | 1020743104 FORERO ANGELA | | | | | | | | X | | X | | | | | | | | 25-14 | 30 | $5,141,760 | $822,700 | EPS008 | 30 | $5,141,760 | $642,800 | CCF24 | 30 | $6,892,665 | $137,900 | 14-23 | 30 | $5,141,760 | 0.522% | $26,900 | 30 | $0 | $0 | No | $1,630,300 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $5,141,760 | $822,700 | | | $5,141,760 | $642,800 | | | $6,892,665 | $137,900 | | | $5,141,760 | | $26,900 | | $0 | $0 | | $1,630,300 |

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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 | $822,700 | $1,600 | $0 | $824,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $822,700 | $1,600 | $0 | $824,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $26,900 | $100 | $0 | $27,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $26,900 | $100 | $0 | $27,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $137,900 | $300 | $0 | $138,200 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $137,900 | $300 | $0 | $138,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $642,800 | $1,300 | $0 | $644,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $642,800 | $1,300 | $0 | $644,100 |
| **TOTAL** | | | | **1** | **$1,630,300** | **$3,300** | **$0** | **$1,633,600** |