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 26039215 | | LOPERA ESPITIA ANA LUCIA | B - MENOS DE 200 COTIZANTES | DEPORTES MIRIAM | CL 29 4 45 | MONTERIA-CORDOBA | 3002949490 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 554893725 | 9509308772 | E | 2026/08/06 | 2026/08/10 | BANCOLOMBIA | 4 | $1,293,100 |

**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 | irt | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1067897929 | FERNANDEZ ESPITIA JAIME | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 2 | CC | 1003407300 | MACEA BEDOYA EVA KARINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 3 | CC | 1062960437 | MEDINA MACHADO JORGE DAVID | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| **Total** | **Afiliados( 3)** | | | | | | | | | | | | | | | | | | | | | | $5,252,715 | $840,600 | | | $5,252,715 | $210,300 | | | $5,252,715 | $210,300 | | | $5,252,715 | $27,600 | | $0 | $0 | | $1,288,800 |

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| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
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DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2026-07 | 2026-08 | 554893725 | 9509308772 | E | 2026/08/06 | 2026/08/10 | BANCOLOMBIA | 4 | $1,293,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 3 | $840,600 | $2,600 | | | | | $0 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $840,600 | $2,600 | $0 | $0 | $0 | $0 | $0 | |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $27,600 | $100 | | | | | $0 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $27,600 | $100 | $0 | $0 | $0 | $0 | $0 | |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $210,300 | $700 | | | | | $0 | |
| COMFACOR | CCF16 | 891,080,005 | 1 | 3 | $210,300 | $700 | $0 | $0 | $0 | $0 | $0 | |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $210,300 | $900 | | | | | $0 | |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $70,100 | $300 | $0 | $0 | $0 | $0 | $0 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $70,100 | $300 | $0 | $0 | $0 | $0 | $0 | |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $70,100 | $300 | $0 | $0 | $0 | $0 | $0 | |
| TOTAL | | | | 3 | $1,288,800 | $4,300 | $0 | $0 | $0 | $0 | $0 | |

aportes en línea

# Planilla Resumen

| LOR A PAGAR |
|---|
| $843,200 |
| $843,200 |
| $27,700 |
| $27,700 |
| $211,000 |
| $211,000 |
| $211,200 |
| $70,400 |
| $70,400 |
| $70,400 |
| $1,293,100 |

PLANILLA PAGADA























