aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1005234069 | | JENNIFER RODRIGUEZ FUENTES | INDEPENDIENTE | Principal | cra 4 a # 0-14 palermo dos | PIEDECUESTA-SANTANDER | 6086639 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-09 | 2026-09 | 757316417 | 9512996263 | N | 2026/10/16 | 2026/10/20 | BANCOLOMBIA | 4 | $170,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: Principal (1 Afiliados)** | | | | | | $583,635 | $93,400 | | | $583,635 | $73,000 | | | $0 | $0 | | | $583,635 | $3,000 | | $0 | $0 |
| **Centro de Trabajo: Principal ( 1 Afiliados)** | | | | | | $583,635 | $93,400 | | | $583,635 | $73,000 | | | $0 | $0 | | | $583,635 | $3,000 | | $0 | $0 |
| Ciudad: PIEDECUESTA Depto: SANTANDER ( 1 Afiliados) | | | | | | $583,635 | $93,400 | | | $583,635 | $73,000 | | | $0 | $0 | | | $583,635 | $3,000 | | $0 | $0 |
| 1 | CC | 1005234069 | RODRIGUEZ JENNIFER | 230301 | 6 | ($350,181) | ($56,100) | EPS037 | 6 | ($350,181) | ($43,800) | | 0 | $0 | $0 | 14-23 | 6 | ($350,181) | ($1,900) | 0 | $0 | $0 |
| 2 | CC | 1005234069 | RODRIGUEZ JENNIFER | 230301 | 16 | $933,816 | $149,500 | EPS037 | 16 | $933,816 | $116,800 | | 0 | $0 | $0 | 14-23 | 16 | $933,816 | $4,900 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | | $583,635 | $93,400 | | | $583,635 | $73,000 | | | $0 | $0 | | | $583,635 | $3,000 | | $0 | $0 |

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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1005234069 | | JENNIFER RODRIGUEZ FUENTES | INDEPENDIENTE | Principal | cra 4 a # 0-14 palermo dos | PIEDECUESTA-SANTANDER | 6086639 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-09 | 2026-09 | 757316417 | 9512996263 | N | 2026/10/16 | 2026/10/20 | BANCOLOMBIA | 4 | $170,100 |

## 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 | VAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $93,400 | $300 | | | | | $0 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $93,400 | $300 | $0 | $0 | $0 | $0 | $0 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $3,000 | $100 | | | | | $0 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $3,000 | $100 | $0 | $0 | $0 | $0 | $0 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $73,000 | $300 | | | | | $0 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $73,000 | $300 | $0 | $0 | $0 | $0 | $0 | |
| TOTAL | | | | 1 | $169,400 | $700 | $0 | $0 | $0 | $0 | $0 | |

aportes en línea

# Resumen General de Pago

| LOR A PAGAR |
|---|
| $93,700 |
| $93,700 |
| $3,100 |
| $3,100 |
| $73,300 |
| $73,300 |
| $170,100 |