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 32608582 | | GUTIERREZ CASAS GRACIELA REBECA | INDEPENDIENTE | PRINCIPAL | cr 68 n 74 161 apt 2A | BARRANQUILLA-ATLANTICO | 3606686 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-06 | 1649995156 | 9488716366 | I | 2025/07/18 | 2025/07/24 | NEQUI | 6 | $782,700 |

**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 |
| 1 | CC | 32608582 | GUTIERREZ CASAS GRACIELA REBECA | 25-14 | 30 | $2,520,000 | $403,200 | EPS002 | 30 | $2,520,000 | $315,000 | | 0 | $0 | $0 | 14-25 | 30 | $2,520,000 | $61,400 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $2,520,000 | $403,200 | | | $2,520,000 | $315,000 | | | $0 | $0 | | | $2,520,000 | $61,400 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $403,200 | $1,600 | $0 | $404,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $403,200 | $1,600 | $0 | $404,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $61,400 | $300 | $0 | $61,700 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $61,400 | $300 | $0 | $61,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $315,000 | $1,200 | $0 | $316,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $315,000 | $1,200 | $0 | $316,200 |
| TOTAL | | | | 1 | $779,600 | $3,100 | $0 | $782,700 |



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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 32608582 | | GUTIERREZ CASAS GRACIELA REBECA | INDEPENDIENTE | PRINCIPAL | cr 68 n 74 161 apt 2A | BARRANQUILLA-ATLANTICO | 3606686 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-05 | 2025-05 | 1559833213 | 9487484907 | I | 2025/06/20 | 2025/06/17 | BANCOLOMBIA | 0 | $991,100 |

**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 |
| 1 | CC | 32608582 | GUTIERREZ CASAS GRACIELA REBECA | 25-14 | 30 | $3,203,200 | $512,600 | EPS002 | 30 | $3,203,200 | $400,400 | | 0 | $0 | $0 | 14-25 | 30 | $3,203,200 | $78,100 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$3,203,200** | **$512,600** | | | **$3,203,200** | **$400,400** | | | **$0** | **$0** | | | **$3,203,200** | **$78,100** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $512,600 | $0 | $0 | $512,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $512,600 | $0 | $0 | $512,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $78,100 | $0 | $0 | $78,100 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $78,100 | $0 | $0 | $78,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $400,400 | $0 | $0 | $400,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $400,400 | $0 | $0 | $400,400 |
| **TOTAL** | | | | **1** | **$991,100** | **$0** | **$0** | **$991,100** |



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# 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 32608582 | | GUTIERREZ CASAS GRACIELA REBECA | INDEPENDIENTE | PRINCIPAL | cr 68 n 74 161 apt 2A | BARRANQUILLA-ATLANTICO | 3606686 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-06 | 1652535594 | 9489423269 | N | 2025/07/18 | 2025/07/25 | NEQUI | 7 | $639,100 |

**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 |
| 1 | CC | 32608582 | GUTIERREZ CASAS GRACIELA REBECA | 25-14 | 30 | ($2,520,000) | ($403,200) | EPS002 | 30 | ($2,520,000) | ($315,000) | | 0 | $0 | $0 | 14-25 | 30 | ($2,520,000) | ($61,400) | 0 | $0 | $0 |
| 2 | CC | 32608582 | GUTIERREZ CASAS GRACIELA REBECA | 25-14 | 30 | $4,576,000 | $732,200 | EPS002 | 30 | $4,576,000 | $572,000 | | 0 | $0 | $0 | 14-25 | 30 | $4,576,000 | $111,500 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | **$2,056,000** | **$329,000** | | | **$2,056,000** | **$257,000** | | | **$0** | **$0** | | | **$2,056,000** | **$50,100** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $329,000 | $1,500 | $0 | $330,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $329,000 | $1,500 | $0 | $330,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $50,100 | $300 | $0 | $50,400 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $50,100 | $300 | $0 | $50,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $257,000 | $1,200 | $0 | $258,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $257,000 | $1,200 | $0 | $258,200 |
| **TOTAL** | | | | **1** | **$636,100** | **$3,000** | **$0** | **$639,100** |



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