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 1143464277 | | VARGAS SANCHEZ MARIA JOSE | INDEPENDIENTE | PRINCIPAL | CRA 54 N 64 - 134 | BARRANQUILLA-ATLANTICO | 5555555 | 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 | 1686810015 | 9490071689 | N | 2025/07/17 | 2025/08/08 | NEQUI | 22 | $730,700 |

**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 |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $36,600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $36,600 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $36,600 | | $0 | $0 |
| 1 | CC | 1143464277 | VARGAS MARIA | 231001 | 30 | ($2,211,500) | ($353,900) | EPS037 | 30 | ($2,211,500) | ($276,500) | | 0 | $0 | $0 | 14-23 | 30 | ($2,211,500) | ($11,600) | 0 | $0 | $0 |
| 2 | CC | 1143464277 | VARGAS MARIA | 231001 | 30 | $4,611,500 | $737,900 | EPS037 | 30 | $4,611,500 | $576,500 | | 0 | $0 | $0 | 14-23 | 30 | $4,611,500 | $48,200 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $36,600 | | $0 | $0 |

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 1143464277 | | VARGAS SANCHEZ MARIA JOSE | INDEPENDIENTE | PRINCIPAL | CRA 54 N 64 - 134 | BARRANQUILLA-ATLANTICO | 5555555 | 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 | 1686810015 | 9490071689 | N | 2025/07/17 | 2025/08/08 | NEQUI | 22 | $730,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $384,000 | $5,300 | $0 | $389,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $384,000 | $5,300 | $0 | $389,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $36,600 | $600 | $0 | $37,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $36,600 | $600 | $0 | $37,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $300,000 | $4,200 | $0 | $304,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $300,000 | $4,200 | $0 | $304,200 |
| **TOTAL** | | | | **1** | **$720,600** | **$10,100** | **$0** | **$730,700** |