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 55303189 | | MARTINEZ REALES BELLALIDA MARIA | INDEPENDIENTE | PRINCIPAL | cra 45 69-84 | BARRANQUILLA-ATLANTICO | 3012307840 | Si |

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 | 1626531849 | 9488029580 | I | 2025/07/21 | 2025/07/14 | NEQUI | 0 | $965,300 |

**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)** | | | | | $3,120,000 | $499,200 | | | $3,120,000 | $390,000 | | | $0 | $0 | | | $3,120,000 | $76,100 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $3,120,000 | $499,200 | | | $3,120,000 | $390,000 | | | $0 | $0 | | | $3,120,000 | $76,100 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $3,120,000 | $499,200 | | | $3,120,000 | $390,000 | | | $0 | $0 | | | $3,120,000 | $76,100 | | $0 | $0 |
| 1 | CC 55303189 | MARTINEZ BELLA | 230301 | 30 | $3,120,000 | $499,200 | ESSC07 | 30 | $3,120,000 | $390,000 | | 0 | $0 | $0 | 14-23 | 30 | $3,120,000 | $76,100 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $3,120,000 | $499,200 | | | $3,120,000 | $390,000 | | | $0 | $0 | | | $3,120,000 | $76,100 | | $0 | $0 |

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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 55303189 | | MARTINEZ REALES BELLALIDA MARIA | INDEPENDIENTE | PRINCIPAL | cra 45 69-84 | BARRANQUILLA-ATLANTICO | 3012307840 | Si |

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 | 1626531849 | 9488029580 | I | 2025/07/21 | 2025/07/14 | NEQUI | 0 | $965,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $499,200 | $0 | $0 | $499,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $499,200 | $0 | $0 | $499,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $76,100 | $0 | $0 | $76,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $76,100 | $0 | $0 | $76,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $390,000 | $0 | $0 | $390,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $390,000 | $0 | $0 | $390,000 |
| TOTAL | | | | 1 | $965,300 | $0 | $0 | $965,300 |

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 55303189 | | MARTINEZ REALES BELLALIDA MARIA | INDEPENDIENTE | PRINCIPAL | cra 45 69-84 | BARRANQUILLA-ATLANTICO | 3012307840 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-07 | 1676296320 | 9489975256 | I | 2025/08/25 | 2025/08/04 | NEQUI | 0 | $965,300 |

**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 | Días | Codigo | Dias | Codigo | Días | Codigo | Días | Tarifa | Días | Exonerado SENA e ICBF |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | CC | 55303189 MARTINEZ BELLA | | | | | | | X | | | | | | | | | | | 230301 | 30 | ESSC07 | 30 | | 0 | 14-23 | 30 | 2.436% | 0 | No |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | | | | | | |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 55303189 | | MARTINEZ REALES BELLALIDA MARIA | INDEPENDIENTE | PRINCIPAL | cra 45 69-84 | BARRANQUILLA-ATLANTICO | 3012307840 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-07 | 1676296320 | 9489975256 | I | 2025/08/25 | 2025/08/04 | NEQUI | 0 | $965,300 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $499,200 | $0 | $0 | $499,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $499,200 | $0 | $0 | $499,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $76,100 | $0 | $0 | $76,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $76,100 | $0 | $0 | $76,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $390,000 | $0 | $0 | $390,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $390,000 | $0 | $0 | $390,000 |
| **TOTAL** | | | | **1** | **$965,300** | **$0** | **$0** | **$965,300** |

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