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 1129575303 | | PALACIO HENRIQUEZ PAOLA ALEXANDRA | INDEPENDIENTE | PRINCIPAL | CRA 77 N° 87 - 66 | BARRANQUILLA-ATLANTICO | 3559829 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 1827469275 | 9491899122 | I | 2025/11/05 | 2025/10/06 | NEQUI | 0 | $575,100 |

**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)** | | | | | $1,858,600 | $297,400 | | | $1,858,600 | $232,400 | | | $0 | $0 | | | $1,858,600 | $45,300 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,858,600 | $297,400 | | | $1,858,600 | $232,400 | | | $0 | $0 | | | $1,858,600 | $45,300 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,858,600 | $297,400 | | | $1,858,600 | $232,400 | | | $0 | $0 | | | $1,858,600 | $45,300 | | $0 | $0 |
| 1 | CC | 1129575303 | PALACIO PAOLA | 230201 | 30 | $1,858,600 | $297,400 | EPS002 | 30 | $1,858,600 | $232,400 | | 0 | $0 | $0 | 14-23 | 30 | $1,858,600 | $45,300 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $1,858,600 | $297,400 | | | $1,858,600 | $232,400 | | | $0 | $0 | | | $1,858,600 | $45,300 | | $0 | $0 |

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DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 1827469275 | 9491899122 | I | 2025/11/05 | 2025/10/06 | NEQUI | 0 | $575,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $297,400 | $0 | $0 | $297,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $297,400 | $0 | $0 | $297,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $45,300 | $0 | $0 | $45,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $45,300 | $0 | $0 | $45,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $232,400 | $0 | $0 | $232,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $232,400 | $0 | $0 | $232,400 |
| **TOTAL** | | | | **1** | **$575,100** | **$0** | **$0** | **$575,100** |