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 36593526 | | DIAZ BLANCO ANA ROMELIA | INDEPENDIENTE | PRINCIPAL | Cra 19 # 14- 74 | BARRANQUILLA-ATLANTICO | 3003704854 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-09 | 2025-09 | 9492074679 | 9492074679 | I | 2025/10/07 | 2025/10/09 | BANCO DE BOGOTA | 2 | $469,800 |

**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)** | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $28,500 | | | $1,423,500 | $34,700 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $28,500 | | | $1,423,500 | $34,700 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $28,500 | | | $1,423,500 | $34,700 | | $0 | $0 |
| 1 | CC | 36593526 | DIAZ ANA | 25-14 | 30 | $1,423,500 | $227,800 | ESSC24 | 30 | $1,423,500 | $178,000 | CCF07 | 30 | $1,423,500 | $28,500 | 14-25 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $28,500 | | | $1,423,500 | $34,700 | | $0 | $0 |

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| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 36593526 | | DIAZ BLANCO ANA ROMELIA | INDEPENDIENTE | PRINCIPAL | Cra 19 # 14- 74 | BARRANQUILLA-ATLANTICO | 3003704854 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-09 | 2025-09 | 9492074679 | 9492074679 | I | 2025/10/07 | 2025/10/09 | BANCO DE BOGOTA | 2 | $469,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,800 | $300 | $0 | $228,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $227,800 | $300 | $0 | $228,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $34,700 | $100 | $0 | $34,800 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $34,700 | $100 | $0 | $34,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $28,500 | $100 | $0 | $28,600 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $28,500 | $100 | $0 | $28,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $178,000 | $300 | $0 | $178,300 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $178,000 | $300 | $0 | $178,300 |
| TOTAL | | | | 1 | $469,000 | $800 | $0 | $469,800 |

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 36593526 | | DIAZ BLANCO ANA ROMELIA | INDEPENDIENTE | PRINCIPAL | Cra 19 # 14- 74 | BARRANQUILLA-ATLANTICO | 3003704854 | 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 | 9493560865 | 9493560865 | I | 2025/11/10 | 2025/11/13 | BANCO DE BOGOTA | 3 | $470,100 |

**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)** | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $28,500 | | | $1,423,500 | $34,700 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $28,500 | | | $1,423,500 | $34,700 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $28,500 | | | $1,423,500 | $34,700 | | $0 | $0 |
| 1 | CC 36593526 | DIAZ ANA | 25-14 | 30 | $1,423,500 | $227,800 | ESSC24 | 30 | $1,423,500 | $178,000 | CCF07 | 30 | $1,423,500 | $28,500 | 14-25 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $28,500 | | | $1,423,500 | $34,700 | | $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 36593526 | | DIAZ BLANCO ANA ROMELIA | INDEPENDIENTE | PRINCIPAL | Cra 19 # 14- 74 | BARRANQUILLA-ATLANTICO | 3003704854 | 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 | 9493560865 | 9493560865 | I | 2025/11/10 | 2025/11/13 | BANCO DE BOGOTA | 3 | $470,100 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,800 | $500 | $0 | $228,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $227,800 | $500 | $0 | $228,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $34,700 | $100 | $0 | $34,800 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $34,700 | $100 | $0 | $34,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $28,500 | $100 | $0 | $28,600 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $28,500 | $100 | $0 | $28,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $178,000 | $400 | $0 | $178,400 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $178,000 | $400 | $0 | $178,400 |
| TOTAL | | | | 1 | $469,000 | $1,100 | $0 | $470,100 |