# 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 1140820900 | | ARIZA VEGA CARLOS ARTURO | INDEPENDIENTE | PRINCIPAL | carrera 64 d # 85 - 179 apto 302 | BARRANQUILLA-ATLANTICO | 3043834 | 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 | 1897768758 | 9493349708 | I | 2025/11/05 | 2025/11/04 | BANCOLOMBIA | 0 | $413,300 |

**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)** | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $0 | $0 | | | $1,423,500 | $7,500 | | $0 | $0 |
| **Centro de Trabajo: Principal ( 1 Afiliados)** | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $0 | $0 | | | $1,423,500 | $7,500 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $0 | $0 | | | $1,423,500 | $7,500 | | $0 | $0 |
| 1 | CC | 1140820900 ARIZA CARLOS | 231001 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $178,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,423,500 | $7,500 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $0 | $0 | | | $1,423,500 | $7,500 | | $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 1140820900 | | ARIZA VEGA CARLOS ARTURO | INDEPENDIENTE | PRINCIPAL | carrera 64 d # 85 - 179 apto 302 | BARRANQUILLA-ATLANTICO | 3043834 | 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 | 1897768758 | 9493349708 | I | 2025/11/05 | 2025/11/04 | BANCOLOMBIA | 0 | $413,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,800 | $0 | $0 | $227,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $227,800 | $0 | $0 | $227,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,500 | $0 | $0 | $7,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $7,500 | $0 | $0 | $7,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $178,000 | $0 | $0 | $178,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $178,000 | $0 | $0 | $178,000 |
| **TOTAL** | | | | **1** | **$413,300** | **$0** | **$0** | **$413,300** |

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 1140820900 | | ARIZA VEGA CARLOS ARTURO | INDEPENDIENTE | PRINCIPAL | carrera 64 d # 85 - 179 apto 302 | BARRANQUILLA-ATLANTICO | 3043834 | 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 | 2023521029 | 9495992992 | N | 2025/11/05 | 2025/12/22 | BANCOLOMBIA | 47 | $917,000 |

**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)** | | | | | $3,068,500 | $491,000 | | | $3,068,500 | $383,500 | | | $0 | $0 | | | $3,068,500 | $16,000 | | $0 | $0 |
| **Centro de Trabajo: Principal ( 1 Afiliados)** | | | | | $3,068,500 | $491,000 | | | $3,068,500 | $383,500 | | | $0 | $0 | | | $3,068,500 | $16,000 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $3,068,500 | $491,000 | | | $3,068,500 | $383,500 | | | $0 | $0 | | | $3,068,500 | $16,000 | | $0 | $0 |
| 1 | CC | 1140820900 | ARIZA CARLOS | 231001 | 30 | ($1,423,500) | ($227,800) | EPS005 | 30 | ($1,423,500) | ($178,000) | | 0 | $0 | $0 | 14-23 | 30 | ($1,423,500) | ($7,500) | 0 | $0 | $0 |
| 2 | CC | 1140820900 | ARIZA CARLOS | 231001 | 30 | $4,492,000 | $718,800 | EPS005 | 30 | $4,492,000 | $561,500 | | 0 | $0 | $0 | 14-23 | 30 | $4,492,000 | $23,500 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $3,068,500 | $491,000 | | | $3,068,500 | $383,500 | | | $0 | $0 | | | $3,068,500 | $16,000 | | $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 1140820900 | | ARIZA VEGA CARLOS ARTURO | INDEPENDIENTE | PRINCIPAL | carrera 64 d # 85 - 179 apto 302 | BARRANQUILLA-ATLANTICO | 3043834 | 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 | 2023521029 | 9495992992 | N | 2025/11/05 | 2025/12/22 | BANCOLOMBIA | 47 | $917,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $491,000 | $14,600 | $0 | $505,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $491,000 | $14,600 | $0 | $505,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $16,000 | $500 | $0 | $16,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $16,000 | $500 | $0 | $16,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $383,500 | $11,400 | $0 | $394,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $383,500 | $11,400 | $0 | $394,900 |
| **TOTAL** | | | | **1** | **$890,500** | **$26,500** | **$0** | **$917,000** |

# 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 1140820900 | | ARIZA VEGA CARLOS ARTURO | INDEPENDIENTE | PRINCIPAL | carrera 64 d # 85 - 179 apto 302 | BARRANQUILLA-ATLANTICO | 3043834 | 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 | 1838134459 | 9491927202 | I | 2025/10/02 | 2025/10/08 | BANCOLOMBIA | 6 | $415,000 |

**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 | | | $0 | $0 | | | $1,423,500 | $7,500 | | $0 | $0 |
| **Centro de Trabajo: Principal ( 1 Afiliados)** | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $0 | $0 | | | $1,423,500 | $7,500 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $0 | $0 | | | $1,423,500 | $7,500 | | $0 | $0 |
| 1 | CC | 1140820900 | ARIZA CARLOS | 231001 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $178,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,423,500 | $7,500 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $0 | $0 | | | $1,423,500 | $7,500 | | $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 1140820900 | | ARIZA VEGA CARLOS ARTURO | INDEPENDIENTE | PRINCIPAL | carrera 64 d # 85 - 179 apto 302 | BARRANQUILLA-ATLANTICO | 3043834 | 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 | 1838134459 | 9491927202 | I | 2025/10/02 | 2025/10/08 | BANCOLOMBIA | 6 | $415,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,800 | $900 | $0 | $228,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $227,800 | $900 | $0 | $228,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,500 | $100 | $0 | $7,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $7,500 | $100 | $0 | $7,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $178,000 | $700 | $0 | $178,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $178,000 | $700 | $0 | $178,700 |
| **TOTAL** | | | | **1** | **$413,300** | **$1,700** | **$0** | **$415,000** |

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 1140820900 | | ARIZA VEGA CARLOS ARTURO | INDEPENDIENTE | PRINCIPAL | carrera 64 d # 85 - 179 apto 302 | BARRANQUILLA-ATLANTICO | 3043834 | 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 | 1983758424 | 9495992991 | N | 2025/10/02 | 2025/12/05 | BANCOLOMBIA | 64 | $926,000 |

**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)** | | | | | $3,068,500 | $491,000 | | | $3,068,500 | $383,500 | | | $0 | $0 | | | $3,068,500 | $16,000 | | $0 | $0 |
| **Centro de Trabajo: Principal ( 1 Afiliados)** | | | | | $3,068,500 | $491,000 | | | $3,068,500 | $383,500 | | | $0 | $0 | | | $3,068,500 | $16,000 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $3,068,500 | $491,000 | | | $3,068,500 | $383,500 | | | $0 | $0 | | | $3,068,500 | $16,000 | | $0 | $0 |
| 1 | CC | 1140820900 | ARIZA CARLOS | 231001 | 30 | ($1,423,500) | ($227,800) | EPS005 | 30 | ($1,423,500) | ($178,000) | | 0 | $0 | $0 | 14-23 | 30 | ($1,423,500) | ($7,500) | 0 | $0 | $0 |
| 2 | CC | 1140820900 | ARIZA CARLOS | 231001 | 30 | $4,492,000 | $718,800 | EPS005 | 30 | $4,492,000 | $561,500 | | 0 | $0 | $0 | 14-23 | 30 | $4,492,000 | $23,500 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $3,068,500 | $491,000 | | | $3,068,500 | $383,500 | | | $0 | $0 | | | $3,068,500 | $16,000 | | $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 1140820900 | | ARIZA VEGA CARLOS ARTURO | INDEPENDIENTE | PRINCIPAL | carrera 64 d # 85 - 179 apto 302 | BARRANQUILLA-ATLANTICO | 3043834 | 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 | 1983758424 | 9495992991 | N | 2025/10/02 | 2025/12/05 | BANCOLOMBIA | 64 | $926,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $491,000 | $19,500 | $0 | $510,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $491,000 | $19,500 | $0 | $510,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $16,000 | $700 | $0 | $16,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $16,000 | $700 | $0 | $16,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $383,500 | $15,300 | $0 | $398,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $383,500 | $15,300 | $0 | $398,800 |
| **TOTAL** | | | | **1** | **$890,500** | **$35,500** | **$0** | **$926,000** |