# 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 94070960 | | CARVAJAL PERDOMO OSCAR YULIAN | INDEPENDIENTE | PRINCIPAL | cra 29 05a 66 barrio san fernando | CALI-VALLE | 5561336 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2025-12 | 1926546636 | 9494717271 | I | 2026/01/16 | 2025/11/13 | BANCOLOMBIA | 0 | $429,300 |

**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 | | | $1,423,500 | $8,600 | | | $1,423,500 | $14,900 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $8,600 | | | $1,423,500 | $14,900 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $8,600 | | | $1,423,500 | $14,900 | | $0 | $0 |
| 1 | CC | 94070960 CARVAJAL OSCAR | 25-14 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $178,000 | CCF57 | 30 | $1,423,500 | $8,600 | 14-23 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $8,600 | | | $1,423,500 | $14,900 | | $0 | $0 |

aportes en línea

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| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
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| 2025-12 | 2025-12 | 1926546636 | 9494717271 | I | 2026/01/16 | 2025/11/13 | BANCOLOMBIA | 0 | $429,300 |

## 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 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $227,800 | $0 | $0 | $227,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $14,900 | $0 | $0 | $14,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $14,900 | $0 | $0 | $14,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $8,600 | $0 | $0 | $8,600 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | $8,600 | $0 | $0 | $8,600 |
| 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 | $429,300 | $0 | $0 | $429,300 |

Bancolombia

# Comprobante en línea

13 Nov 2025 16:17:07

Pago PSE

**Pago exitoso**

CUS 1926546636

Comercio
**APORTES EN LINEA**

Referencia 1
**191.106.221.167**

Fecha
**13 Nov 2025 16:17:07**

Referencia 2
**CC**

Número de factura
**9494717271**

Referencia 3
**94070960**

Descripción del pago
**Pago de la Planilla de aportes con clave: 9494717271**

Valor del Pago
**$429.300**

Número de comprobante
**TR1615396636**

Costo de la transacción
**$ 0**

Producto origen
**Ahorros - Bancolombia**
****** 8465**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA