aportes en línea

# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-11 | 78372271 | 9494502449 | I | 2025/12/11 | 2025/11/10 | BANCO DE OCCIDENTE | 0 | $1,509,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $832,000 | $0 | $0 | $832,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $832,000 | $0 | $0 | $832,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $27,200 | $0 | $0 | $27,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $27,200 | $0 | $0 | $27,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $650,000 | $0 | $0 | $650,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $650,000 | $0 | $0 | $650,000 |
| **TOTAL** | | | | **1** | **$1,509,200** | **$0** | **$0** | **$1,509,200** |

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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 32757645 | | ESQUIVIA OROZCO SANDRA ESTHER | INDEPENDIENTE | PRINCIPAL | Cr 32 73 119 | BARRANQUILLA-ATLANTICO | 3709914 | No |

**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)** | | | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $0 | $0 | | | $5,200,000 | $27,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $0 | $0 | | | $5,200,000 | $27,200 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $0 | $0 | | | $5,200,000 | $27,200 | | $0 | $0 |
| 1 | CC 32757645 | ESQUIVIA SANDRA | 230301 | 30 | $5,200,000 | $832,000 | EPS010 | 30 | $5,200,000 | $650,000 | | 0 | $0 | $0 | 14-11 | 30 | $5,200,000 | $27,200 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $0 | $0 | | | $5,200,000 | $27,200 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

**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 | 45861675 | 9494502378 | I | 2026/01/14 | 2025/11/10 | BANCO DE OCCIDENTE | 0 | $1,509,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $832,000 | $0 | $0 | $832,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $832,000 | $0 | $0 | $832,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $27,200 | $0 | $0 | $27,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $27,200 | $0 | $0 | $27,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $650,000 | $0 | $0 | $650,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $650,000 | $0 | $0 | $650,000 |
| **TOTAL** | | | | **1** | **$1,509,200** | **$0** | **$0** | **$1,509,200** |