# 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 72005939 | | MENDOZA MACHADO JULIO CESAR | INDEPENDIENTE | PRINCIPAL | CRA 27 74 110 | BARRANQUILLA-ATLANTICO | 5555555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 2096395819 | 9498145414 | I | 2026/02/10 | 2026/01/20 | NEQUI | 0 | $271,200 |

**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)** | | | | | $933,816 | $149,500 | | | $933,816 | $116,800 | | | $0 | $0 | | | $933,816 | $4,900 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $933,816 | $149,500 | | | $933,816 | $116,800 | | | $0 | $0 | | | $933,816 | $4,900 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $933,816 | $149,500 | | | $933,816 | $116,800 | | | $0 | $0 | | | $933,816 | $4,900 | | $0 | $0 |
| 1 | CC 72005939 | MENDOZA JULIO | 230201 | 16 | $933,816 | $149,500 | EPS010 | 16 | $933,816 | $116,800 | | 0 | $0 | $0 | 14-11 | 16 | $933,816 | $4,900 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $933,816 | $149,500 | | | $933,816 | $116,800 | | | $0 | $0 | | | $933,816 | $4,900 | | $0 | $0 |

aportes en línea

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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 72005939 | | MENDOZA MACHADO JULIO CESAR | INDEPENDIENTE | PRINCIPAL | CRA 27 74 110 | BARRANQUILLA-ATLANTICO | 5555555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 2096395819 | 9498145414 | I | 2026/02/10 | 2026/01/20 | NEQUI | 0 | $271,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $149,500 | $0 | $0 | $149,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $149,500 | $0 | $0 | $149,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $4,900 | $0 | $0 | $4,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $4,900 | $0 | $0 | $4,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $116,800 | $0 | $0 | $116,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $116,800 | $0 | $0 | $116,800 |
| TOTAL | | | | 1 | $271,200 | $0 | $0 | $271,200 |