# 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 8538875 | | SANJUANELO OSPINO ROOGUBERGTH DANILO | INDEPENDIENTE | PRINCIPAL | cl 9 # 10 60 | CAMPO DE LA CRUZ-ATLANTICO | 3022114869 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 166703235 | 9500653417 | I | 2026/03/17 | 2026/03/25 | BANCOLOMBIA | 8 | $630,200 |

**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)** | | | | | $2,160,000 | $345,600 | | | $2,160,000 | $270,000 | | | $0 | $0 | | | $2,160,000 | $11,300 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,160,000 | $345,600 | | | $2,160,000 | $270,000 | | | $0 | $0 | | | $2,160,000 | $11,300 | | $0 | $0 |
| Ciudad: CAMPO DE LA CRUZ Depto: ATLANTICO ( 1 Afiliados) | | | | | $2,160,000 | $345,600 | | | $2,160,000 | $270,000 | | | $0 | $0 | | | $2,160,000 | $11,300 | | $0 | $0 |
| 1 | CC | 8538875 SANJUANELO ROOGUBERGTH | 231001 | 30 | $2,160,000 | $345,600 | ESSC24 | 30 | $2,160,000 | $270,000 | | 0 | $0 | $0 | 14-25 | 30 | $2,160,000 | $11,300 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $2,160,000 | $345,600 | | | $2,160,000 | $270,000 | | | $0 | $0 | | | $2,160,000 | $11,300 | | $0 | $0 |

aportes en línea

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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $345,600 | $1,800 | $0 | $347,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $345,600 | $1,800 | $0 | $347,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $11,300 | $100 | $0 | $11,400 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $11,300 | $100 | $0 | $11,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $270,000 | $1,400 | $0 | $271,400 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $270,000 | $1,400 | $0 | $271,400 |
| **TOTAL** | | | | **1** | **$626,900** | **$3,300** | **$0** | **$630,200** |