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 72287820 | | COLLANTE ROBLES EDGAR EDUARDO | INDEPENDIENTE | PRINCIPAL | CL 82 41E 128 CIUDAD JARDIN | BARRANQUILLA-ATLANTICO | 3008004 | 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 | 91254694 | 9499530592 | N | 2026/02/05 | 2026/02/13 | BANCO DE OCCIDENTE | 8 | $580,500 |

**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)** | | | | | $1,866,666 | $298,600 | | | $1,866,666 | $233,300 | | | $0 | $0 | | | $1,866,666 | $45,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,866,666 | $298,600 | | | $1,866,666 | $233,300 | | | $0 | $0 | | | $1,866,666 | $45,500 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,866,666 | $298,600 | | | $1,866,666 | $233,300 | | | $0 | $0 | | | $1,866,666 | $45,500 | | $0 | $0 |
| 1 | CC | 72287820 | COLLANTE EDGAR | 25-14 | 2 | ($133,334) | ($21,400) | EPS010 | 2 | ($133,334) | ($16,700) | | 0 | $0 | $0 | 14-23 | 2 | ($133,334) | ($3,300) | 0 | $0 | $0 |
| 2 | CC | 72287820 | COLLANTE EDGAR | 25-14 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $250,000 | | 0 | $0 | $0 | 14-23 | 30 | $2,000,000 | $48,800 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $1,866,666 | $298,600 | | | $1,866,666 | $233,300 | | | $0 | $0 | | | $1,866,666 | $45,500 | | $0 | $0 |





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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 72287820 | | COLLANTE ROBLES EDGAR EDUARDO | INDEPENDIENTE | PRINCIPAL | CL 82 41E 128 CIUDAD JARDIN | BARRANQUILLA-ATLANTICO | 3008004 | 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 | 91254694 | 9499530592 | N | 2026/02/05 | 2026/02/13 | BANCO DE OCCIDENTE | 8 | $580,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $298,600 | $1,600 | $0 | $300,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $298,600 | $1,600 | $0 | $300,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $45,500 | $300 | $0 | $45,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $45,500 | $300 | $0 | $45,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $233,300 | $1,200 | $0 | $234,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $233,300 | $1,200 | $0 | $234,500 |
| **TOTAL** | | | | **1** | **$577,400** | **$3,100** | **$0** | **$580,500** |

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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 72287820 | | COLLANTE ROBLES EDGAR EDUARDO | INDEPENDIENTE | PRINCIPAL | CL 82 41E 128 CIUDAD JARDIN | BARRANQUILLA-ATLANTICO | 3008004 | 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 | 81400924 | 9499351076 | I | 2026/03/05 | 2026/03/12 | BANCO DE OCCIDENTE | 7 | $621,800 |

**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)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $48,800 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $48,800 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $48,800 | | $0 | $0 |
| 1 | CC 72287820 | COLLANTE EDGAR | 25-14 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $250,000 | | 0 | $0 | $0 | 14-23 | 30 | $2,000,000 | $48,800 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $48,800 | | $0 | $0 |

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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 72287820 | | COLLANTE ROBLES EDGAR EDUARDO | INDEPENDIENTE | PRINCIPAL | CL 82 41E 128 CIUDAD JARDIN | BARRANQUILLA-ATLANTICO | 3008004 | 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 | 81400924 | 9499351076 | I | 2026/03/05 | 2026/03/12 | BANCO DE OCCIDENTE | 7 | $621,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $1,500 | $0 | $321,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $320,000 | $1,500 | $0 | $321,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $48,800 | $300 | $0 | $49,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $48,800 | $300 | $0 | $49,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $1,200 | $0 | $251,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $250,000 | $1,200 | $0 | $251,200 |
| **TOTAL** | | | | **1** | **$618,800** | **$3,000** | **$0** | **$621,800** |