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 72268475 | | MENDOZA ORTEGA EDGARDO RAFAEL | INDEPENDIENTE | PRINCIPAL | CR 52 # 82 253 | BARRANQUILLA-ATLANTICO | 3008440084 | 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 | 79661745 | 9499923162 | I | 2026/02/17 | 2026/02/23 | BANCO DAVIVIENDA | 6 | $549,100 |

**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)** | | | | | $1,883,756 | $301,500 | | | $1,883,756 | $235,500 | | | $0 | $0 | | | $1,883,756 | $9,900 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,883,756 | $301,500 | | | $1,883,756 | $235,500 | | | $0 | $0 | | | $1,883,756 | $9,900 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,883,756 | $301,500 | | | $1,883,756 | $235,500 | | | $0 | $0 | | | $1,883,756 | $9,900 | | $0 | $0 |
| 1 | CC 72268475 | MENDOZA EDGARDO | 231001 | 30 | $1,883,756 | $301,500 | EPS010 | 30 | $1,883,756 | $235,500 | | 0 | $0 | $0 | 14-23 | 30 | $1,883,756 | $9,900 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $1,883,756 | $301,500 | | | $1,883,756 | $235,500 | | | $0 | $0 | | | $1,883,756 | $9,900 | | $0 | $0 |

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 72268475 | | MENDOZA ORTEGA EDGARDO RAFAEL | INDEPENDIENTE | PRINCIPAL | CR 52 # 82 253 | BARRANQUILLA-ATLANTICO | 3008440084 | 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 | 79661745 | 9499923162 | I | 2026/02/17 | 2026/02/23 | BANCO DAVIVIENDA | 6 | $549,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $301,500 | $1,200 | $0 | $302,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $301,500 | $1,200 | $0 | $302,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,900 | $100 | $0 | $10,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $9,900 | $100 | $0 | $10,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $235,500 | $900 | $0 | $236,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $235,500 | $900 | $0 | $236,400 |
| **TOTAL** | | | | **1** | **$546,900** | **$2,200** | **$0** | **$549,100** |

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 72268475 | | MENDOZA ORTEGA EDGARDO RAFAEL | INDEPENDIENTE | PRINCIPAL | CR 52 # 82 253 | BARRANQUILLA-ATLANTICO | 3008440084 | 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 | 79689731 | 9499923308 | I | 2026/03/17 | 2026/02/23 | BANCO DAVIVIENDA | 0 | $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)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $10,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $10,500 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $10,500 | | $0 | $0 |
| 1 | CC | 72268475 | MENDOZA EDGARDO | 231001 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $250,000 | | 0 | $0 | $0 | 14-23 | 30 | $2,000,000 | $10,500 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $10,500 | | $0 | $0 |

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 72268475 | | MENDOZA ORTEGA EDGARDO RAFAEL | INDEPENDIENTE | PRINCIPAL | CR 52 # 82 253 | BARRANQUILLA-ATLANTICO | 3008440084 | 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 | 79689731 | 9499923308 | I | 2026/03/17 | 2026/02/23 | BANCO DAVIVIENDA | 0 | $580,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $0 | $0 | $320,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $320,000 | $0 | $0 | $320,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,500 | $0 | $0 | $10,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,500 | $0 | $0 | $10,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $0 | $0 | $250,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $250,000 | $0 | $0 | $250,000 |
| **TOTAL** | | | | **1** | **$580,500** | **$0** | **$0** | **$580,500** |