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 1045166490 | | MOLINA FONSECA MILCA YASIRA | INDEPENDIENTE | PRINCIPAL | Calle 11 #13-04 | BARRANQUILLA-ATLANTICO | 8734626 | 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 | 91890463 | 9499956216 | I | 2026/02/20 | 2026/02/26 | NEQUI | 6 | $326,500 |

**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)** | | | | | $1,050,543 | $168,100 | | | $1,050,543 | $131,400 | | | $0 | $0 | | | $1,050,543 | $25,600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,050,543 | $168,100 | | | $1,050,543 | $131,400 | | | $0 | $0 | | | $1,050,543 | $25,600 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,050,543 | $168,100 | | | $1,050,543 | $131,400 | | | $0 | $0 | | | $1,050,543 | $25,600 | | $0 | $0 |
| 1 | CC | 1045166490 | MOLINA MILCA | 231001 | 18 | $1,050,543 | $168,100 | ESSC07 | 18 | $1,050,543 | $131,400 | | 0 | $0 | $0 | 14-11 | 18 | $1,050,543 | $25,600 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $1,050,543 | $168,100 | | | $1,050,543 | $131,400 | | | $0 | $0 | | | $1,050,543 | $25,600 | | $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 1045166490 | | MOLINA FONSECA MILCA YASIRA | INDEPENDIENTE | PRINCIPAL | Calle 11 #13-04 | BARRANQUILLA-ATLANTICO | 8734626 | 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 | 91890463 | 9499956216 | I | 2026/02/20 | 2026/02/26 | NEQUI | 6 | $326,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $168,100 | $700 | $0 | $168,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $168,100 | $700 | $0 | $168,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $25,600 | $100 | $0 | $25,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $25,600 | $100 | $0 | $25,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $131,400 | $600 | $0 | $132,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $131,400 | $600 | $0 | $132,000 |
| **TOTAL** | | | | **1** | **$325,100** | **$1,400** | **$0** | **$326,500** |