# 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 28537843 | | LOZANO PEÑA MERY JOHANNA | INDEPENDIENTE | PRINCIPAL | kra. 11 N.20-12 | IBAGUE-TOLIMA | 2605451 | Si |

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 | 100712512 | 9500279216 | I | 2026/03/11 | 2026/03/02 | BANCOLOMBIA | 0 | $538,100 |

**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)** | | | | | $1,888,000 | $302,100 | | | $1,888,000 | $236,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,888,000 | $302,100 | | | $1,888,000 | $236,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 |
| Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados) | | | | | $1,888,000 | $302,100 | | | $1,888,000 | $236,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 |
| 1 | CC | 28537843 | LOZANO MERY | 25-14 | 30 | $1,888,000 | $302,100 | EPS005 | 30 | $1,888,000 | $236,000 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $1,888,000 | $302,100 | | | $1,888,000 | $236,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 |

aportes en línea

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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 | 100712512 | 9500279216 | I | 2026/03/11 | 2026/03/02 | BANCOLOMBIA | 0 | $538,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $302,100 | $0 | $0 | $302,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $302,100 | $0 | $0 | $302,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $236,000 | $0 | $0 | $236,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $236,000 | $0 | $0 | $236,000 |
| **TOTAL** | | | | **1** | **$538,100** | **$0** | **$0** | **$538,100** |