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 22466269 | | ESCAF VERGARA MAYRA ELENA | INDEPENDIENTE | PRINCIPAL | CL 91 # 53 - 250 | BARRANQUILLA-ATLANTICO | 3041442 | 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 | 174087071 | 9502305485 | I | 2026/03/16 | 2026/03/30 | BANCOLOMBIA | 14 | $1,788,800 |

**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)** | | | | | $6,000,000 | $960,000 | | | $6,000,000 | $750,000 | | | $0 | $0 | | | $6,000,000 | $62,700 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $6,000,000 | $960,000 | | | $6,000,000 | $750,000 | | | $0 | $0 | | | $6,000,000 | $62,700 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $6,000,000 | $960,000 | | | $6,000,000 | $750,000 | | | $0 | $0 | | | $6,000,000 | $62,700 | | $0 | $0 |
| 1 | CC | 22466269 | ESCAF MAYRA | 230201 | 30 | $6,000,000 | $960,000 | EPS010 | 30 | $6,000,000 | $750,000 | | 0 | $0 | $0 | 14-25 | 30 | $6,000,000 | $62,700 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $6,000,000 | $960,000 | | | $6,000,000 | $750,000 | | | $0 | $0 | | | $6,000,000 | $62,700 | | $0 | $0 |

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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 22466269 | | ESCAF VERGARA MAYRA ELENA | INDEPENDIENTE | PRINCIPAL | CL 91 # 53 - 250 | BARRANQUILLA-ATLANTICO | 3041442 | 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 | 174087071 | 9502305485 | I | 2026/03/16 | 2026/03/30 | BANCOLOMBIA | 14 | $1,788,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $960,000 | $8,700 | $0 | $968,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $960,000 | $8,700 | $0 | $968,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $62,700 | $600 | $0 | $63,300 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $62,700 | $600 | $0 | $63,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $750,000 | $6,800 | $0 | $756,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $750,000 | $6,800 | $0 | $756,800 |
| **TOTAL** | | | | **1** | **$1,772,700** | **$16,100** | **$0** | **$1,788,800** |

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 22466269 | | ESCAF VERGARA MAYRA ELENA | INDEPENDIENTE | PRINCIPAL | CL 91 # 53 - 250 | BARRANQUILLA-ATLANTICO | 3041442 | 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 | 90187643 | 9500009642 | I | 2026/02/16 | 2026/02/25 | BANCOLOMBIA | 9 | $1,782,900 |

**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)** | | | | | $6,000,000 | $960,000 | | | $6,000,000 | $750,000 | | | $0 | $0 | | | $6,000,000 | $62,700 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $6,000,000 | $960,000 | | | $6,000,000 | $750,000 | | | $0 | $0 | | | $6,000,000 | $62,700 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $6,000,000 | $960,000 | | | $6,000,000 | $750,000 | | | $0 | $0 | | | $6,000,000 | $62,700 | | $0 | $0 |
| 1 | CC | 22466269 | ESCAF MAYRA | 230201 | 30 | $6,000,000 | $960,000 | EPS010 | 30 | $6,000,000 | $750,000 | | 0 | $0 | $0 | 14-25 | 30 | $6,000,000 | $62,700 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $6,000,000 | $960,000 | | | $6,000,000 | $750,000 | | | $0 | $0 | | | $6,000,000 | $62,700 | | $0 | $0 |

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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 |
| 2026-01 | 2026-01 | 90187643 | 9500009642 | I | 2026/02/16 | 2026/02/25 | BANCOLOMBIA | 9 | $1,782,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $960,000 | $5,500 | $0 | $965,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $960,000 | $5,500 | $0 | $965,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $62,700 | $400 | $0 | $63,100 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $62,700 | $400 | $0 | $63,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $750,000 | $4,300 | $0 | $754,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $750,000 | $4,300 | $0 | $754,300 |
| **TOTAL** | | | | **1** | **$1,772,700** | **$10,200** | **$0** | **$1,782,900** |