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 1045728761 | | REBOLLEDO MONTES SULAIMI GIOVANA | INDEPENDIENTE | PRINCIPAL | cll 1 a #59-84 | GALAPA-ATLANTICO | 3014001394 | 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 | 93000948 | 9500493833 | I | 2026/03/13 | 2026/03/24 | BANCO DE OCCIDENTE | 11 | $545,800 |

**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)** | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | $42,700 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | $42,700 | | $0 | $0 |
| Ciudad: GALAPA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | $42,700 | | $0 | $0 |
| 1 | CC | 1045728761 REBOLLEDO SULAIMI | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | $42,700 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | $42,700 | | $0 | $0 |

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DATOS GENERALES DEL APORTANTE

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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 | 93000948 | 9500493833 | I | 2026/03/13 | 2026/03/24 | BANCO DE OCCIDENTE | 11 | $545,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $280,200 | $2,000 | $0 | $282,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $280,200 | $2,000 | $0 | $282,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $42,700 | $400 | $0 | $43,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $42,700 | $400 | $0 | $43,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $218,900 | $1,600 | $0 | $220,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $218,900 | $1,600 | $0 | $220,500 |
| **TOTAL** | | | | **1** | **$541,800** | **$4,000** | **$0** | **$545,800** |