# 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 1143152087 | | TORRENEGRA PINZON YULEIDYS PATRICIA | INDEPENDIENTE | PRINCIPAL | CRA 71 94 127 | BARRANQUILLA-ATLANTICO | 5555555 | 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 | | 9502695516 | I | 2026/03/19 | | | 18 | |

**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)** | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |
| 1 | CC 1143152087 | TORRENEGRA YULEIDYS | 231001 | 30 | $2,400,000 | $384,000 | EPS002 | 30 | $2,400,000 | $300,000 | | 0 | $0 | $0 | 14-23 | 30 | $2,400,000 | $12,600 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |

aportes en línea

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| CC 1143152087 | | TORRENEGRA PINZON YULEIDYS PATRICIA | INDEPENDIENTE | PRINCIPAL | CRA 71 94 127 | BARRANQUILLA-ATLANTICO | 5555555 | No |

DATOS GENERALES DE LA LIQUIDACION

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## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $384,000 | $4,600 | $0 | $388,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $384,000 | $4,600 | $0 | $388,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $12,600 | $200 | $0 | $12,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $12,600 | $200 | $0 | $12,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $300,000 | $3,600 | $0 | $303,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $300,000 | $3,600 | $0 | $303,600 |
| **TOTAL** | | | | **1** | **$696,600** | **$8,400** | **$0** | **$705,000** |