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 39014499 | | MASSON CARREÑO OFELIA | INDEPENDIENTE | PRINCIPAL | Cll 84a N 41 80 casa 19 | BARRANQUILLA-ATLANTICO | 3493893 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 327582869 | 9504906811 | N | 2026/04/24 | 2026/05/22 | BANCOLOMBIA | 28 | $828,800 |

**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)** | | | | | | $2,800,000 | $448,000 | | | $2,800,000 | $350,000 | | | $0 | $0 | | | $2,800,000 | $14,600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | $2,800,000 | $448,000 | | | $2,800,000 | $350,000 | | | $0 | $0 | | | $2,800,000 | $14,600 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | | $2,800,000 | $448,000 | | | $2,800,000 | $350,000 | | | $0 | $0 | | | $2,800,000 | $14,600 | | $0 | $0 |
| 1 | CC | 39014499 | MASSON OFELIA | 25-14 | 30 | ($1,750,905) | ($280,200) | EPS010 | 30 | ($1,750,905) | ($218,900) | | 0 | $0 | $0 | 14-4 | 30 | ($1,750,905) | ($9,200) | 0 | $0 | $0 |
| 2 | CC | 39014499 | MASSON OFELIA | 25-14 | 30 | $4,550,905 | $728,200 | EPS010 | 30 | $4,550,905 | $568,900 | | 0 | $0 | $0 | 14-4 | 30 | $4,550,905 | $23,800 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $2,800,000 | $448,000 | | | $2,800,000 | $350,000 | | | $0 | $0 | | | $2,800,000 | $14,600 | | $0 | $0 |

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# 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 39014499 | | MASSON CARREÑO OFELIA | INDEPENDIENTE | PRINCIPAL | Cll 84a N 41 80 casa 19 | BARRANQUILLA-ATLANTICO | 3493893 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 327582869 | 9504906811 | N | 2026/04/24 | 2026/05/22 | BANCOLOMBIA | 28 | $828,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $448,000 | $8,900 | $0 | $456,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $448,000 | $8,900 | $0 | $456,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $14,600 | $300 | $0 | $14,900 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $14,600 | $300 | $0 | $14,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $350,000 | $7,000 | $0 | $357,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $350,000 | $7,000 | $0 | $357,000 |
| **TOTAL** | | | | **1** | **$812,600** | **$16,200** | **$0** | **$828,800** |

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 39014499 | | MASSON CARREÑO OFELIA | INDEPENDIENTE | PRINCIPAL | Cll 84a N 41 80 casa 19 | BARRANQUILLA-ATLANTICO | 3493893 | 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 | 327605834 | 9504906810 | N | 2026/03/24 | 2026/05/22 | BANCOLOMBIA | 59 | $845,600 |

**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)** | | | | | | $2,800,000 | $448,000 | | | $2,800,000 | $350,000 | | | $0 | $0 | | | $2,800,000 | $14,600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | $2,800,000 | $448,000 | | | $2,800,000 | $350,000 | | | $0 | $0 | | | $2,800,000 | $14,600 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | | $2,800,000 | $448,000 | | | $2,800,000 | $350,000 | | | $0 | $0 | | | $2,800,000 | $14,600 | | $0 | $0 |
| 1 | CC | 39014499 | MASSON OFELIA | 25-14 | 30 | ($1,750,905) | ($280,200) | EPS010 | 30 | ($1,750,905) | ($218,900) | | 0 | $0 | $0 | 14-4 | 30 | ($1,750,905) | ($9,200) | 0 | $0 | $0 |
| 2 | CC | 39014499 | MASSON OFELIA | 25-14 | 30 | $4,550,905 | $728,200 | EPS010 | 30 | $4,550,905 | $568,900 | | 0 | $0 | $0 | 14-4 | 30 | $4,550,905 | $23,800 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $2,800,000 | $448,000 | | | $2,800,000 | $350,000 | | | $0 | $0 | | | $2,800,000 | $14,600 | | $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 39014499 | | MASSON CARREÑO OFELIA | INDEPENDIENTE | PRINCIPAL | Cll 84a N 41 80 casa 19 | BARRANQUILLA-ATLANTICO | 3493893 | 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 | 327605834 | 9504906810 | N | 2026/03/24 | 2026/05/22 | BANCOLOMBIA | 59 | $845,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $448,000 | $18,200 | $0 | $466,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $448,000 | $18,200 | $0 | $466,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $14,600 | $600 | $0 | $15,200 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $14,600 | $600 | $0 | $15,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $350,000 | $14,200 | $0 | $364,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $350,000 | $14,200 | $0 | $364,200 |
| **TOTAL** | | | | **1** | **$812,600** | **$33,000** | **$0** | **$845,600** |