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 1047421936 | | CASTILLA CAPELLA SUSANA SOFIA | INDEPENDIENTE | PRINCIPAL | BARRIO PIE DE LA POPA 29D #20A 91 | CARTAGENA-BOLIVAR | 6661928 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-04 | 307786637 | 9503590756 | I | 2026/05/12 | 2026/05/14 | BANCOLOMBIA | 2 | $653,300 |

**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)** | | | | | $2,246,400 | $359,500 | | | $2,246,400 | $280,800 | | | $0 | $0 | | | $2,246,400 | $11,800 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,246,400 | $359,500 | | | $2,246,400 | $280,800 | | | $0 | $0 | | | $2,246,400 | $11,800 | | $0 | $0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) | | | | | $2,246,400 | $359,500 | | | $2,246,400 | $280,800 | | | $0 | $0 | | | $2,246,400 | $11,800 | | $0 | $0 |
| 1 | CC | 1047421936 CASTILLA SUSANA | 25-14 | 30 | $2,246,400 | $359,500 | EPS010 | 30 | $2,246,400 | $280,800 | | 0 | $0 | $0 | 14-11 | 30 | $2,246,400 | $11,800 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $2,246,400 | $359,500 | | | $2,246,400 | $280,800 | | | $0 | $0 | | | $2,246,400 | $11,800 | | $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 |
| 2026-04 | 2026-04 | 307786637 | 9503590756 | I | 2026/05/12 | 2026/05/14 | BANCOLOMBIA | 2 | $653,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $359,500 | $600 | $0 | $360,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $359,500 | $600 | $0 | $360,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $11,800 | $100 | $0 | $11,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $11,800 | $100 | $0 | $11,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $280,800 | $500 | $0 | $281,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $280,800 | $500 | $0 | $281,300 |
| **TOTAL** | | | | **1** | **$652,100** | **$1,200** | **$0** | **$653,300** |