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 72198525 | | VARGAS PEÑARANDA HUMBERTO JAVIER | INDEPENDIENTE | PRINCIPAL | CALLE 82 59 56 | BARRANQUILLA-ATLANTICO | 3329691 | 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 | 93002076 | 9503436136 | I | 2026/05/08 | 2026/06/16 | BANCO DE OCCIDENTE | 39 | $638,200 |

**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)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $2,000,000 | $40,000 | | | $2,000,000 | $10,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $2,000,000 | $40,000 | | | $2,000,000 | $10,500 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $2,000,000 | $40,000 | | | $2,000,000 | $10,500 | | $0 | $0 |
| 1 | CC 72198525 | VARGAS HUMBERTO | 230201 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $250,000 | CCF07 | 30 | $2,000,000 | $40,000 | 14-23 | 30 | $2,000,000 | $10,500 | 30 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $2,000,000 | $40,000 | | | $2,000,000 | $10,500 | | $0 | $0 |

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DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
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| 2026-04 | 2026-04 | 93002076 | 9503436136 | I | 2026/05/08 | 2026/06/16 | BANCO DE OCCIDENTE | 39 | $638,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $9,100 | $0 | $329,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $320,000 | $9,100 | $0 | $329,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,500 | $300 | $0 | $10,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,500 | $300 | $0 | $10,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $40,000 | $1,200 | $0 | $41,200 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $40,000 | $1,200 | $0 | $41,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $7,100 | $0 | $257,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $250,000 | $7,100 | $0 | $257,100 |
| TOTAL | | | | 1 | $620,500 | $17,700 | $0 | $638,200 |