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 79528815 | | CONEJO LEMA LUIS ANTONIO | INDEPENDIENTE | PRINCIPAL | CRA 54 # 64 A 45 TORR 7 APTO 801 | BOGOTA-BOGOTA D.E. | 4688729 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-05 | 26049621 | 9504973800 | I | 2026/06/04 | 2026/06/09 | BANCO DE OCCIDENTE | 5 | $613,300 |

**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)** | | | | | $1,968,160 | $315,000 | | | $1,968,160 | $246,100 | | | $1,968,160 | $39,400 | | | $1,968,160 | $10,300 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,968,160 | $315,000 | | | $1,968,160 | $246,100 | | | $1,968,160 | $39,400 | | | $1,968,160 | $10,300 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $1,968,160 | $315,000 | | | $1,968,160 | $246,100 | | | $1,968,160 | $39,400 | | | $1,968,160 | $10,300 | | $0 | $0 |
| 1 | CC | 79528815 CONEJO LUIS | 230201 | 30 | $1,968,160 | $315,000 | EPS005 | 30 | $1,968,160 | $246,100 | CCF24 | 30 | $1,968,160 | $39,400 | 14-11 | 30 | $1,968,160 | $10,300 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $1,968,160 | $315,000 | | | $1,968,160 | $246,100 | | | $1,968,160 | $39,400 | | | $1,968,160 | $10,300 | | $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 79528815 | | CONEJO LEMA LUIS ANTONIO | INDEPENDIENTE | PRINCIPAL | CRA 54 # 64 A 45 TORR 7 APTO 801 | BOGOTA-BOGOTA D.E. | 4688729 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-05 | 26049621 | 9504973800 | I | 2026/06/04 | 2026/06/09 | BANCO DE OCCIDENTE | 5 | $613,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $315,000 | $1,200 | $0 | $316,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $315,000 | $1,200 | $0 | $316,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,300 | $100 | $0 | $10,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $10,300 | $100 | $0 | $10,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $39,400 | $200 | $0 | $39,600 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $39,400 | $200 | $0 | $39,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $246,100 | $1,000 | $0 | $247,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $246,100 | $1,000 | $0 | $247,100 |
| **TOTAL** | | | | **1** | **$610,800** | **$2,500** | **$0** | **$613,300** |