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 1095795214 | | TRESPALACIOS NOVA CAROLINA JOHANA | INDEPENDIENTE | PRINCIPAL | Cra 57 nro 99 196 torre 2 apto 805 | 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 |
| 2026-04 | 2026-04 | 302933727 | 9504634722 | I | 2026/05/06 | 2026/05/12 | BANCOLOMBIA | 6 | $849,000 |

**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)** | | | | | $2,912,000 | $466,000 | | | $2,912,000 | $364,000 | | | $0 | $0 | | | $2,912,000 | $15,300 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,912,000 | $466,000 | | | $2,912,000 | $364,000 | | | $0 | $0 | | | $2,912,000 | $15,300 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $2,912,000 | $466,000 | | | $2,912,000 | $364,000 | | | $0 | $0 | | | $2,912,000 | $15,300 | | $0 | $0 |
| 1 | CC 1095795214 | TRESPALACIOS CAROLINA | 230301 | 30 | $2,912,000 | $466,000 | EPS010 | 30 | $2,912,000 | $364,000 | | 0 | $0 | $0 | 14-11 | 30 | $2,912,000 | $15,300 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $2,912,000 | $466,000 | | | $2,912,000 | $364,000 | | | $0 | $0 | | | $2,912,000 | $15,300 | | $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 |
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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 | $466,000 | $2,000 | $0 | $468,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $466,000 | $2,000 | $0 | $468,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $15,300 | $100 | $0 | $15,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $15,300 | $100 | $0 | $15,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $364,000 | $1,600 | $0 | $365,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $364,000 | $1,600 | $0 | $365,600 |
| **TOTAL** | | | | **1** | **$845,300** | **$3,700** | **$0** | **$849,000** |