# 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 1129579230 | | REYES DE LA PUENTE JUAN CARLOS | INDEPENDIENTE | PRINCIPAL | Cll 70 #53-19 | BARRANQUILLA-ATLANTICO | 3001463086 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 1957773672 | 9495001008 | N | 2025/11/11 | 2025/11/26 | NEQUI | 15 | $546,900 |

**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)** | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | $28,600 | | $0 | $0 |
| **Centro de Trabajo: Principal ( 1 Afiliados)** | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | $28,600 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | $28,600 | | $0 | $0 |
| 1 | CC | 1129579230 | REYES JUAN | 231001 | 30 | ($1,876,671) | ($300,300) | EPS010 | 30 | ($1,876,671) | ($234,600) | | 0 | $0 | $0 | 14-11 | 30 | ($1,876,671) | ($9,800) | 0 | $0 | $0 |
| 2 | CC | 1129579230 | REYES JUAN | 231001 | 30 | $3,676,671 | $588,300 | EPS010 | 30 | $3,676,671 | $459,600 | | 0 | $0 | $0 | 14-11 | 30 | $3,676,671 | $38,400 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | $28,600 | | $0 | $0 |

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| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1129579230 | | REYES DE LA PUENTE JUAN CARLOS | INDEPENDIENTE | PRINCIPAL | Cll 70 #53-19 | BARRANQUILLA-ATLANTICO | 3001463086 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 1957773672 | 9495001008 | N | 2025/11/11 | 2025/11/26 | NEQUI | 15 | $546,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $288,000 | $2,800 | $0 | $290,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $288,000 | $2,800 | $0 | $290,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $28,600 | $300 | $0 | $28,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $28,600 | $300 | $0 | $28,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $225,000 | $2,200 | $0 | $227,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $225,000 | $2,200 | $0 | $227,200 |
| **TOTAL** | | | | **1** | **$541,600** | **$5,300** | **$0** | **$546,900** |