# 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 72145022 | | FALQUEZ DE LA ESPRIELLA RODRIGO EDUARDO | INDEPENDIENTE | PRINCIPAL | CRA 64 B # 84-28 | BARRANQUILLA-ATLANTICO | 3164546044 | 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 | 378420772 | 9505019291 | I | 2026/06/05 | 2026/06/10 | BANCOLOMBIA | 5 | $606,100 |

**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)** | | | | | $2,080,000 | $332,800 | | | $2,080,000 | $260,000 | | | $0 | $0 | | | $2,080,000 | $10,900 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,080,000 | $332,800 | | | $2,080,000 | $260,000 | | | $0 | $0 | | | $2,080,000 | $10,900 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $2,080,000 | $332,800 | | | $2,080,000 | $260,000 | | | $0 | $0 | | | $2,080,000 | $10,900 | | $0 | $0 |
| 1 | CC | 72145022 FALQUEZ RODRIGO | 230301 | 30 | $2,080,000 | $332,800 | EPS010 | 30 | $2,080,000 | $260,000 | | 0 | $0 | $0 | 14-11 | 30 | $2,080,000 | $10,900 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $2,080,000 | $332,800 | | | $2,080,000 | $260,000 | | | $0 | $0 | | | $2,080,000 | $10,900 | | $0 | $0 |

**CONTABILIDAD32-02461208095032-2236870-004613865-A**
**EGOMEZ-02461208102549-2236870-004614379-A**

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 72145022 | | FALQUEZ DE LA ESPRIELLA RODRIGO EDUARDO | INDEPENDIENTE | PRINCIPAL | CRA 64 B # 84-28 | BARRANQUILLA-ATLANTICO | 3164546044 | 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 | 378420772 | 9505019291 | I | 2026/06/05 | 2026/06/10 | BANCOLOMBIA | 5 | $606,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $332,800 | $1,300 | $0 | $334,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $332,800 | $1,300 | $0 | $334,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,900 | $100 | $0 | $11,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $10,900 | $100 | $0 | $11,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $260,000 | $1,000 | $0 | $261,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $260,000 | $1,000 | $0 | $261,000 |
| **TOTAL** | | | | **1** | **$603,700** | **$2,400** | **$0** | **$606,100** |

**CONTABILIDAD32-02461208095032-2236870-004613865-A**
**EGOMEZ-02461208102549-2236870-004614379-A**