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 36623879 | | MELO SERNA YANIRIS | INDEPENDIENTE | PRINCIPAL | cll 3 n 5-77 | EL PASO-CESAR | 3003977453 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-08 | 2026-08 | 690883075 | 9511567531 | N | 2026/09/17 | 2026/09/28 | BANCOLOMBIA | 11 | $207,900 |

**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)** | | | | | $666,666 | $106,600 | | | $666,666 | $83,300 | | | $0 | $0 | | | $666,666 | $16,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $666,666 | $106,600 | | | $666,666 | $83,300 | | | $0 | $0 | | | $666,666 | $16,200 | | $0 | $0 |
| Ciudad: EL PASO Depto: CESAR ( 1 Afiliados) | | | | | $666,666 | $106,600 | | | $666,666 | $83,300 | | | $0 | $0 | | | $666,666 | $16,200 | | $0 | $0 |
| 1 | CC | 36623879 | MELO YANIRIS | 25-14 | 30 | ($3,333,334) | ($533,400) | EPS002 | 30 | ($3,333,334) | ($416,700) | | 0 | $0 | $0 | 14-23 | 30 | ($3,333,334) | ($81,300) | 0 | $0 | $0 |
| 2 | CC | 36623879 | MELO YANIRIS | 25-14 | 30 | $4,000,000 | $640,000 | EPS002 | 30 | $4,000,000 | $500,000 | | 0 | $0 | $0 | 14-23 | 30 | $4,000,000 | $97,500 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $666,666 | $106,600 | | | $666,666 | $83,300 | | | $0 | $0 | | | $666,666 | $16,200 | | $0 | $0 |

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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 36623879 | | MELO SERNA YANIRIS | INDEPENDIENTE | PRINCIPAL | cll 3 n 5-77 | EL PASO-CESAR | 3003977453 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-08 | 2026-08 | 690883075 | 9511567531 | N | 2026/09/17 | 2026/09/28 | BANCOLOMBIA | 11 | $207,900 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $106,600 | $900 | | | | | $0 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $106,600 | $900 | $0 | $0 | $0 | $0 | $0 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $16,200 | $200 | | | | | $0 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $16,200 | $200 | $0 | $0 | $0 | $0 | $0 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $83,300 | $700 | | | | | $0 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $83,300 | $700 | $0 | $0 | $0 | $0 | $0 | |
| TOTAL | | | | 1 | $206,100 | $1,800 | $0 | $0 | $0 | $0 | $0 | |

aportes en línea

# Resumen General de Pago

| LOR A PAGAR |
|---|
| $107,500 |
| $107,500 |
| $16,400 |
| $16,400 |
| $84,000 |
| $84,000 |
| $207,900 |