# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901204561 | 5 | PACIFIC SALUD GROUP SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | carrera 5 24 76 | QUIBDO-CHOCO | 6722684 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-06 | 2021-07 | 1062843240 | 9422246138 | E | 2021/07/15 | 2021/07/16 | BANCOLOMBIA | 1 | $1,054,800 |

**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 (3 Afiliados)** | | | | | | $3,317,052 | $771,700 | | | $3,317,052 | $132,800 | | | $3,317,052 | $132,800 | | | $3,317,052 | $17,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 3 Afiliados)** | | | | | | $3,317,052 | $771,700 | | | $3,317,052 | $132,800 | | | $3,317,052 | $132,800 | | | $3,317,052 | $17,500 | | $0 | $0 |
| Ciudad: QUIBDO Depto: CHOCO ( 3 Afiliados) | | | | | | $3,317,052 | $771,700 | | | $3,317,052 | $132,800 | | | $3,317,052 | $132,800 | | | $3,317,052 | $17,500 | | $0 | $0 |
| 1 | CC | 12022972 | ARIAS JAMES | 230301 | 30 | $1,500,000 | $390,000 | EPS005 | 30 | $1,500,000 | $60,000 | CCF29 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $7,900 | 30 | $0 | $0 |
| 2 | CC | 1045432372 | SANCHEZ YESICA | 25-14 | 30 | $908,526 | $145,400 | EPS005 | 30 | $908,526 | $36,400 | CCF29 | 30 | $908,526 | $36,400 | 14-23 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 3 | CC | 1192894985 | VALOIS MARIA | 25-14 | 30 | $908,526 | $236,300 | ESSC24 | 30 | $908,526 | $36,400 | CCF29 | 30 | $908,526 | $36,400 | 14-23 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 3)** | | | $3,317,052 | $771,700 | | | $3,317,052 | $132,800 | | | $3,317,052 | $132,800 | | | $3,317,052 | $17,500 | | $0 | $0 |

aportes en línea

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DATOS GENERALES DE LA LIQUIDACION

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|---|---|---|---|---|---|---|---|---|---|
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| 2021-06 | 2021-07 | 1062843240 | 9422246138 | E | 2021/07/15 | 2021/07/16 | BANCOLOMBIA | 1 | $1,054,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 3 | $771,700 | $0 | $0 | $771,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $381,700 | $0 | $0 | $381,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $390,000 | $0 | $0 | $390,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $17,500 | $0 | $0 | $17,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $17,500 | $0 | $0 | $17,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $132,800 | $0 | $0 | $132,800 |
| COMFACHOCÓ | CCF29 | 891,600,091 | 8 | 3 | $132,800 | $0 | $0 | $132,800 |
| EPS (ADMINISTRADORAS: 2) | | | | 3 | $132,800 | $0 | $0 | $132,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $36,400 | $0 | $0 | $36,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $96,400 | $0 | $0 | $96,400 |
| **TOTAL** | | | | **3** | **$1,054,800** | **$0** | **$0** | **$1,054,800** |