# 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 900455464 | 1 | MEDIOS Y RR PP DEL CARIBE S.A.S | B - MENOS DE 200 COTIZANTES | MEDIOS & RRPP DEL CARIBE S.A.S | SAN DIEGO CALLE 38 # 992 | CARTAGENA-BOLIVAR | 6434329 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-09 | 2021-10 | 1163222350 | 9425199297 | E | 2021/10/15 | 2021/10/12 | BANCOLOMBIA | 0 | $461,000 |

**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: MEDIOS & RRPP DEL CARIBE S.A.S (2 Afiliados)** | | | | | | $1,878,498 | $300,600 | | | $1,878,498 | $75,200 | | | $1,878,498 | $75,200 | | | $1,878,498 | $10,000 | | $0 | $0 |
| **Centro de Trabajo: PUBLICIDAD ( 2 Afiliados)** | | | | | | $1,878,498 | $300,600 | | | $1,878,498 | $75,200 | | | $1,878,498 | $75,200 | | | $1,878,498 | $10,000 | | $0 | $0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 2 Afiliados) | | | | | | $1,878,498 | $300,600 | | | $1,878,498 | $75,200 | | | $1,878,498 | $75,200 | | | $1,878,498 | $10,000 | | $0 | $0 |
| 1 | CC | 1047443911 | BEDOYA KAREN | 230201 | 30 | $939,249 | $150,300 | EPS010 | 30 | $939,249 | $37,600 | CCF08 | 30 | $939,249 | $37,600 | 14-23 | 30 | $939,249 | $5,000 | 30 | $0 | $0 |
| 2 | CC | 73212975 | GONZALEZ RICARDO | 230201 | 30 | $939,249 | $150,300 | EPS010 | 30 | $939,249 | $37,600 | CCF08 | 30 | $939,249 | $37,600 | 14-23 | 30 | $939,249 | $5,000 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 2)** | | | $1,878,498 | $300,600 | | | $1,878,498 | $75,200 | | | $1,878,498 | $75,200 | | | $1,878,498 | $10,000 | | $0 | $0 |

aportes en línea

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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 |
| 2021-09 | 2021-10 | 1163222350 | 9425199297 | E | 2021/10/15 | 2021/10/12 | BANCOLOMBIA | 0 | $461,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 2 | $300,600 | $0 | $0 | $300,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $300,600 | $0 | $0 | $300,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $10,000 | $0 | $0 | $10,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 2 | $10,000 | $0 | $0 | $10,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $75,200 | $0 | $0 | $75,200 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 2 | $75,200 | $0 | $0 | $75,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 2 | $75,200 | $0 | $0 | $75,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $75,200 | $0 | $0 | $75,200 |
| **TOTAL** | | | | **2** | **$461,000** | **$0** | **$0** | **$461,000** |