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 |
|---|---|---|---|---|---|---|---|---|
| NIT 900144599 | 2 | PROMOTORA PARQUE SANTANDER S.A. | B - MENOS DE 200 COTIZANTES | 0002 | CR 6 15 32 | BOGOTA-BOGOTA D.E. | 6652769 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-03 | 2022-04 | 1393586060 | 9433165620 | E | 2022/04/26 | 2022/04/01 | BANCOLOMBIA | 0 | $1,196,600 |

**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 |
| 1 | CC | 1030566274 | ACUÑA ROMERO RAUL STIVEN | 230301 | 30 | $3,864,583 | $618,400 | EPS005 | 30 | $3,864,583 | $154,600 | CCF21 | 30 | $3,864,583 | $154,600 | 14-25 | 30 | $3,864,583 | $269,000 | 30 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $3,864,583 | $618,400 | | | $3,864,583 | $154,600 | | | $3,864,583 | $154,600 | | | $3,864,583 | $269,000 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $618,400 | $0 | $0 | $618,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $618,400 | $0 | $0 | $618,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $269,000 | $0 | $0 | $269,000 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $269,000 | $0 | $0 | $269,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $154,600 | $0 | $0 | $154,600 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $154,600 | $0 | $0 | $154,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $154,600 | $0 | $0 | $154,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $154,600 | $0 | $0 | $154,600 |
| TOTAL | | | | 1 | $1,196,600 | $0 | $0 | $1,196,600 |



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