# 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 94514951 | | VIVEROS SOLIS PABLO ARLEY | INDEPENDIENTE | PRINCIPAL | Diagonal 9 oeste No. D9-50, 3er piso | CALI-VALLE | 5555555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-01 | 2022-01 | 1000000395 | 9430104384 | I | 2022/02/11 | 2022/02/08 | BANCO BOGOTA | 0 | $315,500 |

**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)** | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $20,000 | | | $1,000,000 | $10,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $20,000 | | | $1,000,000 | $10,500 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $20,000 | | | $1,000,000 | $10,500 | | $0 | $0 |
| 1 | CC | 94514951 VIVEROS PABLO | 231001 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $125,000 | CCF57 | 30 | $1,000,000 | $20,000 | 14-23 | 30 | $1,000,000 | $10,500 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $20,000 | | | $1,000,000 | $10,500 | | $0 | $0 |

aportes en línea

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|---|---|---|---|---|---|---|---|---|---|
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| 2022-01 | 2022-01 | 1000000395 | 9430104384 | I | 2022/02/11 | 2022/02/08 | BANCO BOGOTA | 0 | $315,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $160,000 | $0 | $0 | $160,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $160,000 | $0 | $0 | $160,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,500 | $0 | $0 | $10,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,500 | $0 | $0 | $10,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $20,000 | $0 | $0 | $20,000 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | $20,000 | $0 | $0 | $20,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $125,000 | $0 | $0 | $125,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $125,000 | $0 | $0 | $125,000 |
| **TOTAL** | | | | **1** | **$315,500** | **$0** | **$0** | **$315,500** |

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CORRESPONSAL
SERVINET . COM
DG 510 9-82

BANCO DE BOGOTA

C. UNICO: 0017021130 TER: 9A00R872
V. ELECTRON Cc
**4784 RECIBO: 011380 RRN: 022566
RECAUDO APRO: 234568

SERVICIO: 0000001506
FACTURA: 0000000009430104384

** PAGO FACTURA **
TRANSACCION EXITOSA

RECAUDO $ 315.500

FECHA PLANILLA: 2022/01
VALOR PLANILLA: $ 315.500
VALOR COMISION: $ 0
VALOR IVA: $ 0
PAGO APLICADO EN MM/DD: 00/00

*** CLIENTE ***
MAYOR INFORMACION EN LA LINEA
NACIONAL: 01 8000518877

Escaneado con CamScanner