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 1075661653 | | ZAMBRANO JIMENEZ DANIEL GUILLERMO | INDEPENDIENTE | PRINCIPAL | calle 5 no 6-24 | COGUA-CUNDINAMARCA | 8548726 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-11 | 2022-11 | 1785914374 | 9443144787 | I | 2022/12/14 | 2022/12/01 | BANCO DAVIVIENDA | 0 | $329,400 |

**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 | $24,400 | | $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 | $24,400 | | $0 | $0 |
| Ciudad: COGUA Depto: CUNDINAMARCA ( 1 Afiliados) | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $20,000 | | | $1,000,000 | $24,400 | | $0 | $0 |
| 1 | CC | 1075661653 ZAMBRANO DANIEL | 25-14 | 30 | $1,000,000 | $160,000 | EPS005 | 30 | $1,000,000 | $125,000 | CCF21 | 30 | $1,000,000 | $20,000 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $20,000 | | | $1,000,000 | $24,400 | | $0 | $0 |

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 1075661653 | | ZAMBRANO JIMENEZ DANIEL GUILLERMO | INDEPENDIENTE | PRINCIPAL | calle 5 no 6-24 | COGUA-CUNDINAMARCA | 8548726 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-11 | 2022-11 | 1785914374 | 9443144787 | I | 2022/12/14 | 2022/12/01 | BANCO DAVIVIENDA | 0 | $329,400 |

**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 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $160,000 | $0 | $0 | $160,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $24,400 | $0 | $0 | $24,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $24,400 | $0 | $0 | $24,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $20,000 | $0 | $0 | $20,000 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $20,000 | $0 | $0 | $20,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $125,000 | $0 | $0 | $125,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $125,000 | $0 | $0 | $125,000 |
| TOTAL | | | | 1 | $329,400 | $0 | $0 | $329,400 |

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 1075661653 | | ZAMBRANO JIMENEZ DANIEL GUILLERMO | INDEPENDIENTE | PRINCIPAL | calle 5 no 6-24 | COGUA-CUNDINAMARCA | 8548726 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-12 | 2022-12 | 1000002300 | 9443723541 | I | 2023/01/09 | 2022/12/06 | BANCO BOGOTA | 0 | $263,500 |

**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)** | | | | | $800,000 | $128,000 | | | $800,000 | $100,000 | | | $800,000 | $16,000 | | | $800,000 | $19,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $800,000 | $128,000 | | | $800,000 | $100,000 | | | $800,000 | $16,000 | | | $800,000 | $19,500 | | $0 | $0 |
| Ciudad: COGUA Depto: CUNDINAMARCA ( 1 Afiliados) | | | | | $800,000 | $128,000 | | | $800,000 | $100,000 | | | $800,000 | $16,000 | | | $800,000 | $19,500 | | $0 | $0 |
| 1 | CC | 1075661653 | ZAMBRANO DANIEL | 25-14 | 24 | $800,000 | $128,000 | EPS005 | 24 | $800,000 | $100,000 | CCF21 | 24 | $800,000 | $16,000 | 14-23 | 24 | $800,000 | $19,500 | 24 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $800,000 | $128,000 | | | $800,000 | $100,000 | | | $800,000 | $16,000 | | | $800,000 | $19,500 | | $0 | $0 |

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 1075661653 | | ZAMBRANO JIMENEZ DANIEL GUILLERMO | INDEPENDIENTE | PRINCIPAL | calle 5 no 6-24 | COGUA-CUNDINAMARCA | 8548726 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-12 | 2022-12 | 1000002300 | 9443723541 | I | 2023/01/09 | 2022/12/06 | BANCO BOGOTA | 0 | $263,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $128,000 | $0 | $0 | $128,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $128,000 | $0 | $0 | $128,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $19,500 | $0 | $0 | $19,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $19,500 | $0 | $0 | $19,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $16,000 | $0 | $0 | $16,000 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $16,000 | $0 | $0 | $16,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $100,000 | $0 | $0 | $100,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $100,000 | $0 | $0 | $100,000 |
| TOTAL | | | | 1 | $263,500 | $0 | $0 | $263,500 |