# 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 1026258279 | | VALLEJO RODRIGUEZ ROCIO | INDEPENDIENTE | PRINCIPAL | Carrera 22 No 9 - 47 APT 101 YAJAIRA | BOGOTA-BOGOTA D.E. | 2450652 | 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 | 45589444 | 9445589444 | I | 2023/01/19 | 2023/01/25 | BANCO AV VILLAS | 6 | $306,000 |

**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: PRINCIPAL (1 Afiliados)** | | | | | $1,024,800 | $164,000 | | | $1,024,800 | $128,100 | | | $1,024,800 | $6,200 | | | $1,024,800 | $5,400 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,024,800 | $164,000 | | | $1,024,800 | $128,100 | | | $1,024,800 | $6,200 | | | $1,024,800 | $5,400 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $1,024,800 | $164,000 | | | $1,024,800 | $128,100 | | | $1,024,800 | $6,200 | | | $1,024,800 | $5,400 | | $0 | $0 |
| 1 | CC | 1026258279 VALLEJO ROCIO | 230201 | 30 | $1,024,800 | $164,000 | EPS005 | 30 | $1,024,800 | $128,100 | CCF24 | 30 | $1,024,800 | $6,200 | 14-23 | 30 | $1,024,800 | $5,400 | 30 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $1,024,800 | $164,000 | | | $1,024,800 | $128,100 | | | $1,024,800 | $6,200 | | | $1,024,800 | $5,400 | | $0 | $0 |

aportes en línea

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| CC 1026258279 | | VALLEJO RODRIGUEZ ROCIO | INDEPENDIENTE | PRINCIPAL | Carrera 22 No 9 - 47 APT 101 YAJAIRA | BOGOTA-BOGOTA D.E. | 2450652 | No |

DATOS GENERALES DE LA LIQUIDACION

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|---|---|---|---|---|---|---|---|---|---|
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| 2022-12 | 2022-12 | 45589444 | 9445589444 | I | 2023/01/19 | 2023/01/25 | BANCO AV VILLAS | 6 | $306,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $164,000 | $1,200 | $0 | $165,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $164,000 | $1,200 | $0 | $165,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $5,400 | $100 | $0 | $5,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $5,400 | $100 | $0 | $5,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $6,200 | $100 | $0 | $6,300 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $6,200 | $100 | $0 | $6,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $128,100 | $900 | $0 | $129,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $128,100 | $900 | $0 | $129,000 |
| **TOTAL** | | | | **1** | **$303,700** | **$2,300** | **$0** | **$306,000** |