# 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 1112497606 | | MICOLTA BORJA JUSTO ANDRES | INDEPENDIENTE | PRINCIPAL | CL 19 9A 06 | JAMUNDI-VALLE | 2882305 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-08 | 2022-08 | 9438429891 | 9438429891 | I | 2022/09/02 | 2022/08/04 | BANCO BOGOTA | 0 | $295,500 |

**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 |
| 1 | CC | 1112497606 | MICOLTA JUSTO | 25-14 | 30 | $1,000,000 | $160,000 | EPS010 | 30 | $1,000,000 | $125,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,000,000 | $10,500 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $0 | $0 | | | $1,000,000 | $10,500 | | $0 | $0 |

**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 | $10,500 | $0 | $0 | $10,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,500 | $0 | $0 | $10,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $125,000 | $0 | $0 | $125,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $125,000 | $0 | $0 | $125,000 |
| **TOTAL** | | | | **1** | **$295,500** | **$0** | **$0** | **$295,500** |



2022/08/04 09:42 AM

# Resumen de Pago por Administradora

iportes
en línea

ALES DEL APORTANTE

| n | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | |
|---|---|---|---|---|---|---|---|---|
| | | MICOLTA BORJA JUSTO ANDRES | INDEPENDIENTE | PRINCIPAL | CL 19 9A 06 | JAMUNDI-VALLE | 2882305 | |

RALES DE LA LIQUIDACION

| o | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|
| Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | |
| 022-6 | | 9438429891 | I | 2022/09/02 | | | 0 | |

DE PAGO

| | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A |
|---|---|---|---|---|---|---|---|---|
| STRADORAS: 1) | | | | 1 | $160,000 | $0 | $0 | |
| IONES | 25-14 | 900,336,004 | 7 | 1 | $160,000 | $0 | $0 | |
| STRADORAS: 1) | | | | 1 | $10,500 | $0 | $0 | |
| COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,500 | $0 | $0 | |
| STRADORAS: 1) | | | | 1 | $125,000 | $0 | $0 | |
| A (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $125,000 | $0 | $0 | |
| | | | | 1 | $295,500 | $0 | $0 | |

Banco de Bogota - RECAUDO PILA
2060 0C047066 ****6116 TI81
FTx04/08/22 08:44H.N0470 Jamundi
202208 84 Aportes en linea
PLANILLA No.00000943842989 1
Identificacion1112497606
VALOR PLANILLA:295,500.00
Cargo Cuenta No.
Valor Efectivo:295,500.00