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 33379493 | | CEPEDA QUINTERO LADY YURANI | INDEPENDIENTE | PRINCIPAL | Crra 97 #50 20 | BOGOTA-BOGOTA D.E. | 5555555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-04 | 2023-04 | 2055789251 | 9450364268 | I | 2023/05/23 | 2023/05/02 | NEQUI | 0 | $378,500 |

**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)** | | | | | $1,303,600 | $208,600 | | | $1,303,600 | $163,000 | | | $0 | $0 | | | $1,303,600 | $6,900 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,303,600 | $208,600 | | | $1,303,600 | $163,000 | | | $0 | $0 | | | $1,303,600 | $6,900 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $1,303,600 | $208,600 | | | $1,303,600 | $163,000 | | | $0 | $0 | | | $1,303,600 | $6,900 | | $0 | $0 |
| 1 | CC 33379493 | CEPEDA LADY | 230301 | 30 | $1,303,600 | $208,600 | EPS037 | 30 | $1,303,600 | $163,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,303,600 | $6,900 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $1,303,600 | $208,600 | | | $1,303,600 | $163,000 | | | $0 | $0 | | | $1,303,600 | $6,900 | | $0 | $0 |



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|---|---|---|---|---|---|---|---|---|
| CC 33379493 | | CEPEDA QUINTERO LADY YURANI | INDEPENDIENTE | PRINCIPAL | Crra 97 #50 20 | BOGOTA-BOGOTA D.E. | 5555555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-04 | 2023-04 | 2055789251 | 9450364268 | I | 2023/05/23 | 2023/05/02 | NEQUI | 0 | $378,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,600 | $0 | $0 | $208,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,600 | $0 | $0 | $208,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,900 | $0 | $0 | $6,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $6,900 | $0 | $0 | $6,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $163,000 | $0 | $0 | $163,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $163,000 | $0 | $0 | $163,000 |
| TOTAL | | | | 1 | $378,500 | $0 | $0 | $378,500 |



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