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 1047421936 | | CASTILLA CAPELLA SUSANA SOFIA | INDEPENDIENTE | PRINCIPAL | BARRIO PIE DE LA POPA 29D #20A 91 | CARTAGENA-BOLIVAR | 6661928 | 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 | 2104489772 | 9451125671 | N | 2023/05/10 | 2023/05/29 | BANCOLOMBIA | 19 | $33,600 |

**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)** | | | | | $112,000 | $18,000 | | | $112,000 | $14,000 | | | $0 | $0 | | | $112,000 | $600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $112,000 | $18,000 | | | $112,000 | $14,000 | | | $0 | $0 | | | $112,000 | $600 | | $0 | $0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) | | | | | $112,000 | $18,000 | | | $112,000 | $14,000 | | | $0 | $0 | | | $112,000 | $600 | | $0 | $0 |
| 1 | CC | 1047421936 | CASTILLA SUSANA | 25-14 | 30 | ($1,160,000) | ($185,600) | EPS010 | 30 | ($1,160,000) | ($145,000) | | 0 | $0 | $0 | 14-11 | 30 | ($1,160,000) | ($6,100) | 0 | $0 | $0 |
| 2 | CC | 1047421936 | CASTILLA SUSANA | 25-14 | 30 | $1,272,000 | $203,600 | EPS010 | 30 | $1,272,000 | $159,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,272,000 | $6,700 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $112,000 | $18,000 | | | $112,000 | $14,000 | | | $0 | $0 | | | $112,000 | $600 | | $0 | $0 |

aportes en línea

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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1047421936 | | CASTILLA CAPELLA SUSANA SOFIA | INDEPENDIENTE | PRINCIPAL | BARRIO PIE DE LA POPA 29D #20A 91 | CARTAGENA-BOLIVAR | 6661928 | 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 | 2104489772 | 9451125671 | N | 2023/05/10 | 2023/05/29 | BANCOLOMBIA | 19 | $33,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $18,000 | $500 | $0 | $18,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $18,000 | $500 | $0 | $18,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $600 | $100 | $0 | $700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $600 | $100 | $0 | $700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $14,000 | $400 | $0 | $14,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $14,000 | $400 | $0 | $14,400 |
| TOTAL | | | | 1 | $32,600 | $1,000 | $0 | $33,600 |