# 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 66960992 | | DUQUE LORIED | INDEPENDIENTE | PRINCIPAL | KM 2 VIA CALI-PUERTOTEJADA CASA 3 | CALI-VALLE | 3257488 | 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 | 2068796646 | 9450438817 | I | 2023/05/23 | 2023/05/08 | BANCOLOMBIA | 0 | $702,400 |

**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)** | | | | | $2,420,000 | $387,200 | | | $2,420,000 | $302,500 | | | $0 | $0 | | | $2,420,000 | $12,700 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,420,000 | $387,200 | | | $2,420,000 | $302,500 | | | $0 | $0 | | | $2,420,000 | $12,700 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | $2,420,000 | $387,200 | | | $2,420,000 | $302,500 | | | $0 | $0 | | | $2,420,000 | $12,700 | | $0 | $0 |
| 1 | CC | 66960992 DUQUE LORIED | 230301 | 30 | $2,420,000 | $387,200 | EPS010 | 30 | $2,420,000 | $302,500 | | 0 | $0 | $0 | 14-23 | 30 | $2,420,000 | $12,700 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $2,420,000 | $387,200 | | | $2,420,000 | $302,500 | | | $0 | $0 | | | $2,420,000 | $12,700 | | $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 66960992 | | DUQUE LORIED | INDEPENDIENTE | PRINCIPAL | KM 2 VIA CALI-PUERTOTEJADA CASA 3 | CALI-VALLE | 3257488 | 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 | 2068796646 | 9450438817 | I | 2023/05/23 | 2023/05/08 | BANCOLOMBIA | 0 | $702,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $387,200 | $0 | $0 | $387,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $387,200 | $0 | $0 | $387,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $12,700 | $0 | $0 | $12,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $12,700 | $0 | $0 | $12,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $302,500 | $0 | $0 | $302,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $302,500 | $0 | $0 | $302,500 |
| **TOTAL** | | | | **1** | **$702,400** | **$0** | **$0** | **$702,400** |