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 7617861 | | REALES OLIVEROS RALFIN | INDEPENDIENTE | PRINCIPAL | SANTA LUCIA | CARTAGENA-BOLIVAR | 6613783 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-07 | 2023-07 | 62295675 | 9452898741 | I | 2023/08/15 | 2023/07/24 | BANCOLOMBIA | 0 | $552,200 |

**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 | 7617861 | REALES RALFIN | 25-14 | 30 | $1,902,000 | $304,400 | EPS042 | 30 | $1,902,000 | $237,800 | | 0 | $0 | $0 | 14-23 | 30 | $1,902,000 | $10,000 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$1,902,000** | **$304,400** | | | **$1,902,000** | **$237,800** | | | **$0** | **$0** | | | **$1,902,000** | **$10,000** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $304,400 | $0 | $0 | $304,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $304,400 | $0 | $0 | $304,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,000 | $0 | $0 | $10,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,000 | $0 | $0 | $10,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $237,800 | $0 | $0 | $237,800 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $237,800 | $0 | $0 | $237,800 |
| TOTAL | | | | 1 | $552,200 | $0 | $0 | $552,200 |



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