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 1140840866 | | PLATA MARTINEZ JOSE ANTONIO | INDEPENDIENTE | PRINCIPAL | Carrera 49c # 80 -255, Ap 2A | BARRANQUILLA-ATLANTICO | 3533160 | 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 | 134379435 | 9454248419 | I | 2023/08/16 | 2023/09/01 | BANCO ITAU | 16 | $555,600 |

**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 |
| 1 | CC | 1140840866 | PLATA JOSE | 230301 | 30 | $1,880,000 | $300,800 | EPS048 | 30 | $1,880,000 | $235,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,880,000 | $9,900 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$1,880,000** | **$300,800** | | | **$1,880,000** | **$235,000** | | | **$0** | **$0** | | | **$1,880,000** | **$9,900** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $300,800 | $5,400 | $0 | $306,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $300,800 | $5,400 | $0 | $306,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,900 | $200 | $0 | $10,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $9,900 | $200 | $0 | $10,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $235,000 | $4,300 | $0 | $239,300 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $235,000 | $4,300 | $0 | $239,300 |
| **TOTAL** | | | | **1** | **$545,700** | **$9,900** | **$0** | **$555,600** |



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