# 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 8487107 | | LEIVA ANAYA HECTOR JOSE | INDEPENDIENTE | PRINCIPAL | CRA 38C N 33 41 BRR COSTAHERMOSA | SOLEDAD-ATLANTICO | 3004651846 | 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 | 11583310 | 9457463047 | I | 2023/08/02 | 2023/10/09 | BANCO DE OCCIDENTE | 68 | $399,200 |

**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 |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $1,200,000 | $192,000 | | | $1,200,000 | $150,000 | | | $0 | $0 | | | $1,200,000 | $29,300 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,200,000 | $192,000 | | | $1,200,000 | $150,000 | | | $0 | $0 | | | $1,200,000 | $29,300 | | $0 | $0 |
| Ciudad: SOLEDAD Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,200,000 | $192,000 | | | $1,200,000 | $150,000 | | | $0 | $0 | | | $1,200,000 | $29,300 | | $0 | $0 |
| 1 | CC | 8487107 LEIVA HECTOR | 230201 | 30 | $1,200,000 | $192,000 | CCFC55 | 30 | $1,200,000 | $150,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,200,000 | $29,300 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $1,200,000 | $192,000 | | | $1,200,000 | $150,000 | | | $0 | $0 | | | $1,200,000 | $29,300 | | $0 | $0 |

aportes en línea

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| CC 8487107 | | LEIVA ANAYA HECTOR JOSE | INDEPENDIENTE | PRINCIPAL | CRA 38C N 33 41 BRR COSTAHERMOSA | SOLEDAD-ATLANTICO | 3004651846 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
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| 2023-07 | 2023-07 | 11583310 | 9457463047 | I | 2023/08/02 | 2023/10/09 | BANCO DE OCCIDENTE | 68 | $399,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $192,000 | $14,400 | $0 | $206,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $192,000 | $14,400 | $0 | $206,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $29,300 | $2,200 | $0 | $31,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $29,300 | $2,200 | $0 | $31,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $150,000 | $11,300 | $0 | $161,300 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $150,000 | $11,300 | $0 | $161,300 |
| **TOTAL** | | | | **1** | **$371,300** | **$27,900** | **$0** | **$399,200** |