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 1045701468 | | FLOREZ RODRIGUEZ RAFAEL JESUS | INDEPENDIENTE | PRINCIPAL | Carrera 78C#79B-71 | BARRANQUILLA-ATLANTICO | 3022264 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-08 | 199430340 | 9456997222 | I | 2023/09/15 | 2023/10/04 | BANCOLOMBIA | 19 | $343,800 |

**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)** | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $0 | $0 |
| 1 | CC 1045701468 | FLOREZ RAFAEL | 230301 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,160,000 | $6,100 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $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 1045701468 | | FLOREZ RODRIGUEZ RAFAEL JESUS | INDEPENDIENTE | PRINCIPAL | Carrera 78C#79B-71 | BARRANQUILLA-ATLANTICO | 3022264 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-08 | 199430340 | 9456997222 | I | 2023/09/15 | 2023/10/04 | BANCOLOMBIA | 19 | $343,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $185,600 | $3,900 | $0 | $189,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $185,600 | $3,900 | $0 | $189,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,100 | $200 | $0 | $6,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,100 | $200 | $0 | $6,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $145,000 | $3,000 | $0 | $148,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $145,000 | $3,000 | $0 | $148,000 |
| **TOTAL** | | | | **1** | **$336,700** | **$7,100** | **$0** | **$343,800** |

# Comprobante Liquidación

## Datos Generales Del Aportante

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Correo Electrónico | Ciudad-Departamento | Celular |
|---|---|---|---|---|---|---|---|
| CC 1045701468 | | FLOREZ RODRIGUEZ RAFAEL JESUS | INDEPENDIENTE | PRINCIPAL | rafl2509@hotmail.com | BARRANQUILLA-ATLANTICO | 3012072220 |

**Clave:** 9457334540

**Periodo Pensión: 2023-07** **Periodo Salud: 2023-07**

| Pague hasta | Dias de Mora | Valor Mora | Total a Pagar |
|---|---|---|---|
| 2023/10/04 | 49 | $400 | $6,500 |
| 2023/10/05 | 50 | $400 | $6,500 |
| 2023/10/06 | 51 | $400 | $6,500 |
| 2023/10/09 | 54 | $400 | $6,500 |
| 2023/10/10 | 55 | $400 | $6,500 |
| 2023/10/11 | 56 | $400 | $6,500 |
| 2023/10/12 | 57 | $400 | $6,500 |
| 2023/10/13 | 58 | $400 | $6,500 |
| 2023/10/17 | 62 | $500 | $6,600 |
| 2023/10/18 | 63 | $500 | $6,600 |

| Riesgo | Administradoras | Afiliados | Total a Pagar |
|---|---|---|---|
| ARL | 1 | 1 | $6,500 |
| ARL SURA | | 1 | $6,500 |
| SUBTOTAL | | | $6,500 |
| COMISION OPERADOR | | | $0 |
| IVA | | | $0 |
| TOTAL | | | $6,500 |

## Canales de Pago

**BANCARIOS**

Banco AV Villas
Banco de Occidente
Banco de Bogotá

**NO BANCARIOS**

Efecty
éxito
SURTIMAX
Carulla

Cajas registradoras de los almacenes
Monto máximo por transacción $9.999.999

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1045701468 | | FLOREZ RODRIGUEZ RAFAEL JESUS | INDEPENDIENTE | PRINCIPAL | Carrera 78C#79B-71 | BARRANQUILLA-ATLANTICO | 3022264 | 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 | | 9457334540 | N | 2023/08/16 | | | 49 | |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $6,100 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $6,100 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $6,100 |
| 1 | CC | 1045701468 | FLOREZ RAFAEL | | | | | | | | A | | | | | | | | | | 230301 | 30 | ($1,160,000) | ($185,600) | EPS005 | 30 | ($1,160,000) | ($145,000) | | 0 | $0 | $0 | 14-11 | 0 | $0 | 0.000% | $0 | 0 | $0 | $0 | No | ($330,600) |
| 2 | CC | 1045701468 | FLOREZ RAFAEL | | | | | | | | C | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,160,000 | 0.522% | $6,100 | 0 | $0 | $0 | No | $336,700 |
| **Total** | | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $6,100 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1045701468 | | FLOREZ RODRIGUEZ RAFAEL JESUS | INDEPENDIENTE | PRINCIPAL | Carrera 78C#79B-71 | BARRANQUILLA-ATLANTICO | 3022264 | 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 | | 9457334540 | N | 2023/08/16 | | | 49 | |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,100 | $400 | $0 | $6,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,100 | $400 | $0 | $6,500 |
| **TOTAL** | | | | **1** | **$6,100** | **$400** | **$0** | **$6,500** |