# Comprobante Liquidación

## Datos Generales Del Aportante

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Correo Electrónico | Ciudad-Departamento | Celular |
|---|---|---|---|---|---|---|---|
| CC 1042455602 | | JOSE ALEJANDRO UCROS GASTELBONDO | INDEPENDIENTE | Principal | jucros3@gmail.com | SOLEDAD-ATLANTICO | 3106234744 |

**Clave:** 9456383550

**Periodo Pensión: 2023-09** **Periodo Salud: 2023-09**

| Pague hasta | Dias de Mora | Valor Mora | Total a Pagar |
|---|---|---|---|
| 2023/11/08 | 36 | $19,400 | $541,800 |
| 2023/11/09 | 37 | $19,900 | $542,300 |
| 2023/11/10 | 38 | $20,400 | $542,800 |
| 2023/11/14 | 42 | $22,600 | $545,000 |
| 2023/11/15 | 43 | $23,100 | $545,500 |
| 2023/11/16 | 44 | $23,500 | $545,900 |
| 2023/11/17 | 45 | $24,000 | $546,400 |
| 2023/11/20 | 48 | $25,600 | $548,000 |
| 2023/11/21 | 49 | $26,100 | $548,500 |
| 2023/11/22 | 50 | $26,700 | $549,100 |

| Riesgo | Administradoras | Afiliados | Total a Pagar |
|---|---|---|---|
| AFP | 1 | 1 | $299,200 |
| PORVENIR | | 1 | $299,200 |
| ARL | 1 | 1 | $9,800 |
| POSITIVA COMPAÑIA DE SEGUROS | | 1 | $9,800 |
| EPS | 1 | 1 | $233,800 |
| NUEVA EPS MOVILIDAD | | 1 | $233,800 |
| SUBTOTAL | | | $542,800 |
| COMISION OPERADOR | | | $0 |
| IVA | | | $0 |
| TOTAL | | | $542,800 |

## 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 1042455602 | | JOSE ALEJANDRO UCROS GASTELBONDO | INDEPENDIENTE | Principal | Cra 21 a # 13-25 | SOLEDAD-ATLANTICO | 3106234744 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-09 | 2023-09 | | 9456383550 | I | 2023/10/03 | | | 38 | |

**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)** | | | | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $9,400 | | $0 | $0 | | $522,400 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $9,400 | | $0 | $0 | | $522,400 |
| Ciudad: SOLEDAD Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $9,400 | | $0 | $0 | | $522,400 |
| 1 | CC | 1042455602 | UCROS JOSE | | | | | | | | | | | | | | | | | 230301 | 30 | $1,800,000 | $288,000 | EPS041 | 30 | $1,800,000 | $225,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,800,000 | 0.522% | $9,400 | 0 | $0 | $0 | No | $522,400 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $9,400 | | $0 | $0 | | $522,400 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1042455602 | | JOSE ALEJANDRO UCROS GASTELBONDO | INDEPENDIENTE | Principal | Cra 21 a # 13-25 | SOLEDAD-ATLANTICO | 3106234744 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-09 | 2023-09 | | 9456383550 | I | 2023/10/03 | | | 38 | |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $288,000 | $11,200 | $0 | $299,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $288,000 | $11,200 | $0 | $299,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,400 | $400 | $0 | $9,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $9,400 | $400 | $0 | $9,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $225,000 | $8,800 | $0 | $233,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $225,000 | $8,800 | $0 | $233,800 |
| **TOTAL** | | | | **1** | **$522,400** | **$20,400** | **$0** | **$542,800** |