# 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 1143464277 | | VARGAS SANCHEZ MARIA JOSE | INDEPENDIENTE | PRINCIPAL | CRA 54 N 64 - 134 | BARRANQUILLA-ATLANTICO | 5555555 | 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 | 264010253 | 9458736657 | I | 2023/10/19 | 2023/11/07 | BANCOLOMBIA | 19 | $591,900 |

**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)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $10,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $10,500 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $10,500 | | $0 | $0 |
| 1 | CC | 1143464277 | VARGAS MARIA | 231001 | 30 | $2,000,000 | $320,000 | EPS037 | 30 | $2,000,000 | $250,000 | | 0 | $0 | $0 | 14-4 | 30 | $2,000,000 | $10,500 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $0 | $0 | | | $2,000,000 | $10,500 | | $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 1143464277 | | VARGAS SANCHEZ MARIA JOSE | INDEPENDIENTE | PRINCIPAL | CRA 54 N 64 - 134 | BARRANQUILLA-ATLANTICO | 5555555 | 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 | 264010253 | 9458736657 | I | 2023/10/19 | 2023/11/07 | BANCOLOMBIA | 19 | $591,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $6,200 | $0 | $326,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $320,000 | $6,200 | $0 | $326,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,500 | $300 | $0 | $10,800 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $10,500 | $300 | $0 | $10,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $4,900 | $0 | $254,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $250,000 | $4,900 | $0 | $254,900 |
| **TOTAL** | | | | **1** | **$580,500** | **$11,400** | **$0** | **$591,900** |

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 1143464277 | | VARGAS SANCHEZ MARIA JOSE | INDEPENDIENTE | PRINCIPAL | CRA 54 N 64 - 134 | BARRANQUILLA-ATLANTICO | 5555555 | 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 | 264018730 | 9458736636 | I | 2023/09/19 | 2023/11/07 | BANCOLOMBIA | 49 | $142,700 |

**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)** | | | | | $466,667 | $74,700 | | | $466,667 | $58,400 | | | $0 | $0 | | | $466,667 | $2,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $466,667 | $74,700 | | | $466,667 | $58,400 | | | $0 | $0 | | | $466,667 | $2,500 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $466,667 | $74,700 | | | $466,667 | $58,400 | | | $0 | $0 | | | $466,667 | $2,500 | | $0 | $0 |
| 1 | CC | 1143464277 | VARGAS MARIA | 231001 | 7 | $466,667 | $74,700 | EPS037 | 7 | $466,667 | $58,400 | | 0 | $0 | $0 | 14-4 | 7 | $466,667 | $2,500 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $466,667 | $74,700 | | | $466,667 | $58,400 | | | $0 | $0 | | | $466,667 | $2,500 | | $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 1143464277 | | VARGAS SANCHEZ MARIA JOSE | INDEPENDIENTE | PRINCIPAL | CRA 54 N 64 - 134 | BARRANQUILLA-ATLANTICO | 5555555 | 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 | 264018730 | 9458736636 | I | 2023/09/19 | 2023/11/07 | BANCOLOMBIA | 49 | $142,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $74,700 | $3,900 | $0 | $78,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $74,700 | $3,900 | $0 | $78,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $2,500 | $200 | $0 | $2,700 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $2,500 | $200 | $0 | $2,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $58,400 | $3,000 | $0 | $61,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $58,400 | $3,000 | $0 | $61,400 |
| TOTAL | | | | 1 | $135,600 | $7,100 | $0 | $142,700 |