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 1045761210 | | CABARCAS AVILA STEPHANNY PATRICIA | INDEPENDIENTE | PRINCIPAL | CARRERA 42 78 74 | BARRANQUILLA-ATLANTICO | 3799999 | 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 | 213682678 | 9457545097 | I | 2023/10/04 | 2023/10/11 | BANCO BBVA COLOMBIA S.A. | 7 | $409,500 |

**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 | 1045761210 | CABARCAS AVILA STEPHANNY PATRICIA | 230301 | 30 | $1,400,000 | $224,000 | EPS010 | 30 | $1,400,000 | $175,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,400,000 | $7,400 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $1,400,000 | $224,000 | | | $1,400,000 | $175,000 | | | $0 | $0 | | | $1,400,000 | $7,400 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $224,000 | $1,700 | $0 | $225,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $224,000 | $1,700 | $0 | $225,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,400 | $100 | $0 | $7,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $7,400 | $100 | $0 | $7,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $175,000 | $1,300 | $0 | $176,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $175,000 | $1,300 | $0 | $176,300 |
| TOTAL | | | | 1 | $406,400 | $3,100 | $0 | $409,500 |



2023/10/11 12:04 PM