aportes en línea

# Comprobante Liquidación

## Datos Generales Del Aportante

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Correo Electrónico | Ciudad-Departamento | Celular |
|---|---|---|---|---|---|---|---|
| CC 72244235 | | MONTERO CABALLERO RICARDO ENRIQUE | INDEPENDIENTE | PRINCIPAL | ricardomonterocaballero@gmail.com | BARRANQUILLA-ATLANTICO | 3146853809 |

**Clave:** 9456680342

| Pague hasta | Dias de Mora | Valor Mora | Total a Pagar |
|---|---|---|---|
| 2023/10/23 | 14 | $5,100 | $353,400 |
| 2023/10/24 | 15 | $5,500 | $353,800 |
| 2023/10/25 | 16 | $5,900 | $354,200 |
| 2023/10/26 | 17 | $6,300 | $354,600 |
| 2023/10/27 | 18 | $6,600 | $354,900 |
| 2023/10/30 | 21 | $7,700 | $356,000 |
| 2023/10/31 | 22 | $8,100 | $356,400 |

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

| Riesgo | Administradoras | Afiliados | Total a Pagar |
|---|---|---|---|
| AFP | 1 | 1 | $195,400 |
| PORVENIR | | 1 | $195,400 |
| ARL | 1 | 1 | $6,500 |
| POSITIVA COMPAÑIA DE SEGUROS | | 1 | $6,500 |
| EPS | 1 | 1 | $152,700 |
| SANITAS | | 1 | $152,700 |
| SUBTOTAL | | | $354,600 |
| COMISION OPERADOR | | | $0 |
| IVA | | | $0 |
| TOTAL | | | $354,600 |

## 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 72244235 | | MONTERO CABALLERO RICARDO ENRIQUE | INDEPENDIENTE | PRINCIPAL | Carrera 19 # 63C - 82 | BARRANQUILLA-ATLANTICO | 3024405 | Si |

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 | 9456680342 | I | 2023/10/09 | | | 17 | |

**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 | 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)** | | | | | | | | | | | | | | | | | | $1,300,000 | $192,000 | | | $1,300,000 | $150,000 | | | $0 | $0 | | | $1,300,000 | | $4,300 | | $0 | $0 | | $348,300 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | $1,300,000 | $192,000 | | | $1,300,000 | $150,000 | | | $0 | $0 | | | $1,300,000 | | $4,300 | | $0 | $0 | | $348,300 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | $1,300,000 | $192,000 | | | $1,300,000 | $150,000 | | | $0 | $0 | | | $1,300,000 | | $4,300 | | $0 | $0 | | $348,300 |
| 1 | CC | 72244235 | MONTERO RICARDO | | | | | | | | | | | | | 23030 | 30 | $1,300,000 | $192,000 | EPS005 | 30 | $1,300,000 | $150,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,300,000 | 0.5225 | $4,300 | 0 | $0 | $0 | No | $348,300 |
| **Total** | | | **Afiliados( 1)** | | | | | | | | | | | | | | | $1,300,000 | $192,000 | | | $1,300,000 | $150,000 | | | $0 | $0 | | | $1,300,000 | | $4,300 | | $0 | $0 | | $348,300 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 72244235 | | MONTERO CABALLERO RICARDO ENRIQUE | INDEPENDIENTE | PRINCIPAL | Carrera 19 # 63C - 82 | BARRANQUILLA-ATLANTICO | 3024405 | Si |

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 | 9456680342 | I | 2023/10/09 | | | 17 | |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $192,000 | $3,400 | $0 | $195,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $192,000 | $3,400 | $0 | $195,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,300 | $200 | $0 | $6,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $6,300 | $200 | $0 | $6,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $150,000 | $2,700 | $0 | $152,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $150,000 | $2,700 | $0 | $152,700 |
| TOTAL | | | | 1 | $348,300 | $6,300 | $0 | $354,600 |