# 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 1143262021 | | BALLESTEROS BLANQUICETT KELEIDIS JUDITH | INDEPENDIENTE | PRINCIPAL | calle 81 # 11 - 44 | BARRANQUILLA-ATLANTICO | 3482132 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-11 | 2023-11 | 370446059 | 9460814177 | I | 2023/12/06 | 2024/01/02 | NEQUI | 27 | $159,100 |

**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)** | | | | | $500,134 | $80,100 | | | $500,134 | $62,600 | | | $0 | $0 | | | $500,134 | $12,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $500,134 | $80,100 | | | $500,134 | $62,600 | | | $0 | $0 | | | $500,134 | $12,200 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $500,134 | $80,100 | | | $500,134 | $62,600 | | | $0 | $0 | | | $500,134 | $12,200 | | $0 | $0 |
| 1 | CC 1143262021 | BALLESTEROS KELEIDIS | 230301 | 11 | $500,134 | $80,100 | EPS002 | 11 | $500,134 | $62,600 | | 0 | $0 | $0 | 14-23 | 11 | $500,134 | $12,200 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $500,134 | $80,100 | | | $500,134 | $62,600 | | | $0 | $0 | | | $500,134 | $12,200 | | $0 | $0 |

aportes en línea

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## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $80,100 | $2,100 | $0 | $82,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $80,100 | $2,100 | $0 | $82,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $12,200 | $400 | $0 | $12,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $12,200 | $400 | $0 | $12,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $62,600 | $1,700 | $0 | $64,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $62,600 | $1,700 | $0 | $64,300 |
| **TOTAL** | | | | **1** | **$154,900** | **$4,200** | **$0** | **$159,100** |