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 1045742905 | | PEREZ OSORIO JOHANA PAOLA | INDEPENDIENTE | PRINCIPAL | TV 44 No 102 -167 | 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 |
| 2023-10 | 2023-10 | 372769745 | 9457701544 | I | 2023/11/02 | 2024/01/02 | BANCO DAVIVIENDA | 61 | $524,700 |

**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 |
| 1 | CC | 1045742905 | PEREZ OSORIO JOHANA PAOLA | 230301 | 30 | $1,600,000 | $256,000 | EPS037 | 30 | $1,600,000 | $200,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,600,000 | $39,000 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$1,600,000** | **$256,000** | | | **$1,600,000** | **$200,000** | | | **$0** | **$0** | | | **$1,600,000** | **$39,000** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $256,000 | $15,300 | $0 | $271,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $256,000 | $15,300 | $0 | $271,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $39,000 | $2,400 | $0 | $41,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $39,000 | $2,400 | $0 | $41,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $200,000 | $12,000 | $0 | $212,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $200,000 | $12,000 | $0 | $212,000 |
| **TOTAL** | | | | **1** | **$495,000** | **$29,700** | **$0** | **$524,700** |



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