# 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 1123205879 | | ZAMBRANO YAMA LORENA FERNANDA | INDEPENDIENTE | PRINCIPAL | BARRIO LAS COLINAS | PUERTO ASIS-PUTUMAYO | 4204701 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-01 | 447503603 | 9462844706 | I | 2024/02/19 | 2024/02/12 | BANCO BBVA COLOMBIA S.A. | 0 | $603,000 |

**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 | 1123205879 | ZAMBRANO YAMA LORENA FERNANDA | 25-14 | 30 | $2,077,200 | $332,400 | EPS037 | 30 | $2,077,200 | $259,700 | | 0 | $0 | $0 | 14-23 | 30 | $2,077,200 | $10,900 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$2,077,200** | **$332,400** | | | **$2,077,200** | **$259,700** | | | **$0** | **$0** | | | **$2,077,200** | **$10,900** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $332,400 | $0 | $0 | $332,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $332,400 | $0 | $0 | $332,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,900 | $0 | $0 | $10,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,900 | $0 | $0 | $10,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $259,700 | $0 | $0 | $259,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $259,700 | $0 | $0 | $259,700 |
| **TOTAL** | | | | **1** | **$603,000** | **$0** | **$0** | **$603,000** |

USUARIO 1123205879
CLAVE Aportes2023



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