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 65773777 | | ZABALETA IDARRAGA LYDA MARCELA | INDEPENDIENTE | PRINCIPAL | MZ7 CS 18 BRR JORDAN ET6 | IBAGUE-TOLIMA | 2670320 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-04 | 2023-04 | 2096024661 | 9451098501 | N | 2023/05/18 | 2023/05/24 | BANCO AV VILLAS | 6 | $590,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $1,800,000 | $352,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | $9,400 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,800,000 | $352,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | $9,400 | | $0 | $0 |
| Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados) | | | | | $1,800,000 | $352,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | $9,400 | | $0 | $0 |
| 1 | CC 65773777 | ZABALETA LYDA | 230201 | 30 | ($4,585,600) | ($733,700) | EPS002 | 30 | ($4,585,600) | ($573,200) | | 0 | $0 | $0 | 14-23 | 30 | ($4,585,600) | ($24,000) | 0 | $0 | $0 |
| 2 | CC 65773777 | ZABALETA LYDA | 230201 | 30 | $6,385,600 | $1,085,700 | EPS002 | 30 | $6,385,600 | $798,200 | | 0 | $0 | $0 | 14-23 | 30 | $6,385,600 | $33,400 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $1,800,000 | $352,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | $9,400 | | $0 | $0 |



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 65773777 | | ZABALETA IDARRAGA LYDA MARCELA | INDEPENDIENTE | PRINCIPAL | MZ7 CS 18 BRR JORDAN ET6 | IBAGUE-TOLIMA | 2670320 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-04 | 2023-04 | 2096024661 | 9451098501 | N | 2023/05/18 | 2023/05/24 | BANCO AV VILLAS | 6 | $590,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $352,000 | $2,700 | $0 | $354,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $352,000 | $2,700 | $0 | $354,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,400 | $100 | $0 | $9,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $9,400 | $100 | $0 | $9,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $225,000 | $1,700 | $0 | $226,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $225,000 | $1,700 | $0 | $226,700 |
| TOTAL | | | | 1 | $586,400 | $4,500 | $0 | $590,900 |