# 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 1140855696 | | VIZCAINO OTERO DANIELA DE JESUS | INDEPENDIENTE | PRINCIPAL | carera 73 88-27 | 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 |
| 2024-05 | 2024-05 | 771260875 | 9469875597 | N | 2024/06/26 | 2024/07/12 | BANCOLOMBIA | 16 | $226,500 |

**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)** | | | | | | $746,667 | $119,500 | | | $746,667 | $93,400 | | | $0 | $0 | | | $2,046,667 | $10,700 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | $746,667 | $119,500 | | | $746,667 | $93,400 | | | $0 | $0 | | | $2,046,667 | $10,700 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | | $746,667 | $119,500 | | | $746,667 | $93,400 | | | $0 | $0 | | | $2,046,667 | $10,700 | | $0 | $0 |
| 1 | CC | 1140855696 | VIZCAINO DANIELA | 230301 | 30 | ($1,300,000) | ($208,000) | EPS010 | 30 | ($1,300,000) | ($162,500) | | 0 | $0 | $0 | 14-4 | 0 | $0 | $0 | 0 | $0 | $0 |
| 2 | CC | 1140855696 | VIZCAINO DANIELA | 230301 | 30 | $2,046,667 | $327,500 | EPS010 | 30 | $2,046,667 | $255,900 | | 0 | $0 | $0 | 14-4 | 30 | $2,046,667 | $10,700 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $746,667 | $119,500 | | | $746,667 | $93,400 | | | $0 | $0 | | | $2,046,667 | $10,700 | | $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 1140855696 | | VIZCAINO OTERO DANIELA DE JESUS | INDEPENDIENTE | PRINCIPAL | carera 73 88-27 | 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 |
| 2024-05 | 2024-05 | 771260875 | 9469875597 | N | 2024/06/26 | 2024/07/12 | BANCOLOMBIA | 16 | $226,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $119,500 | $1,500 | $0 | $121,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $119,500 | $1,500 | $0 | $121,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,700 | $200 | $0 | $10,900 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $10,700 | $200 | $0 | $10,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $93,400 | $1,200 | $0 | $94,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $93,400 | $1,200 | $0 | $94,600 |
| **TOTAL** | | | | **1** | **$223,600** | **$2,900** | **$0** | **$226,500** |

# Comprobante Liquidación

## Datos Generales Del Aportante

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Correo Electrónico | Ciudad-Departamento | Celular |
|---|---|---|---|---|---|---|---|
| CC 1140855696 | | VIZCAINO OTERO DANIELA DE JESUS | INDEPENDIENTE | PRINCIPAL | danyvo0910@hotmail.com | BARRANQUILLA-ATLANTICO | 3013898570 |

**Clave:** 9469210122

| Pague hasta | Dias de Mora | Valor Mora | Total a Pagar |
|---|---|---|---|
| 2024/07/23 | 0 | $0 | $464,400 |

**Periodo Pensión: 2024-06** **Periodo Salud: 2024-06**

| Riesgo | Administradoras | Afiliados | Total a Pagar |
|---|---|---|---|
| AFP | 1 | 1 | $256,000 |
| PORVENIR | | 1 | $256,000 |
| ARL | 1 | 1 | $8,400 |
| COLPATRIA ARP | | 1 | $8,400 |
| EPS | 1 | 1 | $200,000 |
| EPS SURA (ANTES SUSALUD) | | 1 | $200,000 |
| SUBTOTAL | | | $464,400 |
| COMISION OPERADOR | | | $0 |
| IVA | | | $0 |
| TOTAL | | | $464,400 |

## Canales de Pago

| BANCARIOS | NO BANCARIOS |
|---|---|
| Banco AV Villas, Banco de Occidente, Banco de Bogotá | 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 1140855696 | | VIZCAINO OTERO DANIELA DE JESUS | INDEPENDIENTE | PRINCIPAL | carera 73 88-27 | 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 |
| 2024-06 | 2024-06 | | 9469210122 | I | 2024/07/23 | | | 0 | |

**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 | avp | vct | irl | vip | 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)** | | | | | | | | | | | | | | | | | | | | | | **$1,600,000** | **$256,000** | | | **$1,600,000** | **$200,000** | | | **$0** | **$0** | | | **$1,600,000** | | **$8,400** | | **$0** | **$0** | | **$464,400** |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$1,600,000** | **$256,000** | | | **$1,600,000** | **$200,000** | | | **$0** | **$0** | | | **$1,600,000** | | **$8,400** | | **$0** | **$0** | | **$464,400** |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$1,600,000** | **$256,000** | | | **$1,600,000** | **$200,000** | | | **$0** | **$0** | | | **$1,600,000** | | **$8,400** | | **$0** | **$0** | | **$464,400** |
| 1 | CC | 1140855696 | VIZCAINO DANIELA | R | | | | | | | X | | | | | | | | | 230301 | 30 | $1,600,000 | $256,000 | EPS010 | 30 | $1,600,000 | $200,000 | | 0 | $0 | $0 | 14-4 | 30 | $1,600,000 | 0.522% | $8,400 | 0 | $0 | $0 | No | $464,400 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $1,600,000 | $256,000 | | | $1,600,000 | $200,000 | | | $0 | $0 | | | $1,600,000 | | $8,400 | | $0 | $0 | | $464,400 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1140855696 | | VIZCAINO OTERO DANIELA DE JESUS | INDEPENDIENTE | PRINCIPAL | carera 73 88-27 | 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 |
| 2024-06 | 2024-06 | | 9469210122 | I | 2024/07/23 | | | 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 | $0 | $0 | $256,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $256,000 | $0 | $0 | $256,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $8,400 | $0 | $0 | $8,400 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $8,400 | $0 | $0 | $8,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $200,000 | $0 | $0 | $200,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $200,000 | $0 | $0 | $200,000 |
| **TOTAL** | | | | **1** | **$464,400** | **$0** | **$0** | **$464,400** |

Daño en la Plataforma Secop ii

Estimada Sugey te adjunto pantallazo del daño de mi ap. Secop ii para que puedas ver que no me da opción para validar planilla




