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 72006082 | | BORNACELLI VARGAS AUGUSTO MIGUEL | INDEPENDIENTE | PRINCIPAL | KRA 57 # 77- 64 APTO 7C | BARRANQUILLA-ATLANTICO | 3046401 | 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 | 795716791 | 9469447424 | I | 2024/07/19 | 2024/07/23 | BANCOLOMBIA | 4 | $698,900 |

**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)** | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |
| 1 | CC 72006082 | BORNACELLI AUGUSTO | 230301 | 30 | $2,400,000 | $384,000 | EPS037 | 30 | $2,400,000 | $300,000 | | 0 | $0 | $0 | 14-4 | 30 | $2,400,000 | $12,600 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |

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| CC 72006082 | | BORNACELLI VARGAS AUGUSTO MIGUEL | INDEPENDIENTE | PRINCIPAL | KRA 57 # 77- 64 APTO 7C | BARRANQUILLA-ATLANTICO | 3046401 | 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 | 795716791 | 9469447424 | I | 2024/07/19 | 2024/07/23 | BANCOLOMBIA | 4 | $698,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $384,000 | $1,200 | $0 | $385,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $384,000 | $1,200 | $0 | $385,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $12,600 | $100 | $0 | $12,700 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $12,600 | $100 | $0 | $12,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $300,000 | $1,000 | $0 | $301,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $300,000 | $1,000 | $0 | $301,000 |
| **TOTAL** | | | | **1** | **$696,600** | **$2,300** | **$0** | **$698,900** |

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 72006082 | | BORNACELLI VARGAS AUGUSTO MIGUEL | INDEPENDIENTE | PRINCIPAL | KRA 57 # 77- 64 APTO 7C | BARRANQUILLA-ATLANTICO | 3046401 | 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 | 720721772 | 9468095671 | I | 2024/06/24 | 2024/06/21 | BANCOLOMBIA | 0 | $696,600 |

**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)** | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |
| 1 | CC 72006082 | BORNACELLI AUGUSTO | 230301 | 30 | $2,400,000 | $384,000 | EPS037 | 30 | $2,400,000 | $300,000 | | 0 | $0 | $0 | 14-4 | 30 | $2,400,000 | $12,600 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $12,600 | | $0 | $0 |

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| CC 72006082 | | BORNACELLI VARGAS AUGUSTO MIGUEL | INDEPENDIENTE | PRINCIPAL | KRA 57 # 77- 64 APTO 7C | BARRANQUILLA-ATLANTICO | 3046401 | 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 | 720721772 | 9468095671 | I | 2024/06/24 | 2024/06/21 | BANCOLOMBIA | 0 | $696,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $384,000 | $0 | $0 | $384,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $384,000 | $0 | $0 | $384,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $12,600 | $0 | $0 | $12,600 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $12,600 | $0 | $0 | $12,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $300,000 | $0 | $0 | $300,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $300,000 | $0 | $0 | $300,000 |
| TOTAL | | | | 1 | $696,600 | $0 | $0 | $696,600 |