# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

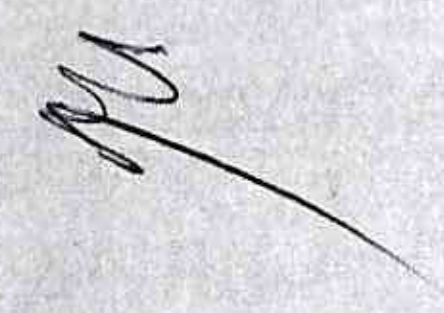
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1109299617 | | GARZON LAZO ERIKA VIVIANA | INDEPENDIENTE | PRINCIPAL | CARRERA 4 # 6 - 18 | FRESNO-TOLIMA | 3103270615 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-08 | 878133258 | 9471556237 | I | 2024/09/05 | 2024/08/30 | BANCO DAVIVIENDA | 0 | $487,600 |

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) | | | | | $1,680,000 | $268,800 | | | $1,680,000 | $210,000 | | | $0 | $0 | | | $1,680,000 | $8,800 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $1,680,000 | $268,800 | | | $1,680,000 | $210,000 | | | $0 | $0 | | | $1,680,000 | $8,800 | | $0 | $0 |
| Ciudad: FRESNO Depto: TOLIMA ( 1 Afiliados) | | | | | $1,680,000 | $268,800 | | | $1,680,000 | $210,000 | | | $0 | $0 | | | $1,680,000 | $8,800 | | $0 | $0 |
| 1 | CC 1109299617 | GARZON ERIKA | 230201 | 30 | $1,680,000 | $268,800 | EPS010 | 30 | $1,680,000 | $210,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,680,000 | $8,800 | 0 | $0 | $0 |
| Total | Afiliados( 1) | | | | $1,680,000 | $268,800 | | | $1,680,000 | $210,000 | | | $0 | $0 | | | $1,680,000 | $8,800 | | $0 | $0 |



PLANILLA PAGADA



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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 1109299617 | | GARZON LAZO ERIKA VIVIANA | INDEPENDIENTE | PRINCIPAL | CARRERA 4 # 6 - 18 | FRESNO-TOLIMA | 3103270615 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-08 | 878133258 | 9471556237 | I | 2024/09/05 | 2024/08/30 | BANCO DAVIVIENDA | 0 | $487,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $268,800 | $0 | $0 | $268,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $268,800 | $0 | $0 | $268,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $8,800 | $0 | $0 | $8,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $8,800 | $0 | $0 | $8,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $210,000 | $0 | $0 | $210,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $210,000 | $0 | $0 | $210,000 |
| **TOTAL** | | | | **1** | **$487,600** | **$0** | **$0** | **$487,600** |

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