aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1151947296 | | CELIS DURAN STEPHANIA | INDEPENDIENTE | PRINCIPAL | Clle 61 Norte No. 3B - 11 | CALI-VALLE | 3703178 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-12 | 2023-12 | 416847741 | 9462183326 | I | 2024/01/24 | 2024/01/26 | BANCOLOMBIA | 2 | $895,600 |

**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)** | | | | | | | | | | | | | | | | | | | | | | $3,080,000 | $492,800 | | | $3,080,000 | $385,000 | | | $0 | $0 | | | $3,080,000 | | $16,100 | | $0 | $0 | | $893,900 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,080,000 | $492,800 | | | $3,080,000 | $385,000 | | | $0 | $0 | | | $3,080,000 | | $16,100 | | $0 | $0 | | $893,900 |
| Ciudad: CALI Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $3,080,000 | $492,800 | | | $3,080,000 | $385,000 | | | $0 | $0 | | | $3,080,000 | | $16,100 | | $0 | $0 | | $893,900 |
| 1 | CC | 1151947296 CELIS STEPHANIA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $3,080,000 | $492,800 | EPS037 | 30 | $3,080,000 | $385,000 | | 0 | $0 | $0 | 14-23 | 30 | $3,080,000 | 0.522% | $16,100 | 0 | $0 | $0 | No | $893,900 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $3,080,000 | $492,800 | | | $3,080,000 | $385,000 | | | $0 | $0 | | | $3,080,000 | | $16,100 | | $0 | $0 | | $893,900 |


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| CC 1151947296 | | CELIS DURAN STEPHANIA | INDEPENDIENTE | PRINCIPAL | Clle 61 Norte No. 3B - 11 | CALI-VALLE | 3703178 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-12 | 2023-12 | 416847741 | 9462183326 | I | 2024/01/24 | 2024/01/26 | BANCOLOMBIA | 2 | $895,600 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $492,800 | $900 | $0 | $493,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $492,800 | $900 | $0 | $493,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $16,100 | $100 | $0 | $16,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $16,100 | $100 | $0 | $16,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $385,000 | $700 | $0 | $385,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $385,000 | $700 | $0 | $385,700 |
| **TOTAL** | | | | **1** | **$893,900** | **$1,700** | **$0** | **$895,600** |