# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900230269 | 5 | IMAGEN VIRTUAL WEB SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 2A No. 18-25 | CHIA-CUNDINAMARCA | 8851190 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-08 | 846890543 | 9471352919 | E | 2024/08/16 | 2024/08/15 | BANCO DE BOGOTA | 0 | $1,471,600 |

**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 (4 Afiliados)** | | | | | | $6,000,000 | $960,000 | | | $6,000,000 | $240,000 | | | $6,000,000 | $240,000 | | | $6,000,000 | $31,600 | | $0 | $0 |
| **Centro de Trabajo: 0,52200 ( 4 Afiliados)** | | | | | | $6,000,000 | $960,000 | | | $6,000,000 | $240,000 | | | $6,000,000 | $240,000 | | | $6,000,000 | $31,600 | | $0 | $0 |
| Ciudad: CHIA Depto: CUNDINAMARCA ( 4 Afiliados) | | | | | | $6,000,000 | $960,000 | | | $6,000,000 | $240,000 | | | $6,000,000 | $240,000 | | | $6,000,000 | $31,600 | | $0 | $0 |
| 1 | CC | 1072641752 | CARDENAS JONATHAN | 230201 | 30 | $1,500,000 | $240,000 | EPS010 | 30 | $1,500,000 | $60,000 | CCF21 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $7,900 | 30 | $0 | $0 |
| 2 | CC | 1143430800 | JIMENEZ CARLOS | 231001 | 30 | $1,500,000 | $240,000 | EPS002 | 30 | $1,500,000 | $60,000 | CCF21 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $7,900 | 30 | $0 | $0 |
| 3 | CC | 1105787942 | ROJAS MARIANA | 230301 | 30 | $1,500,000 | $240,000 | EPS037 | 30 | $1,500,000 | $60,000 | CCF21 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $7,900 | 30 | $0 | $0 |
| 4 | CC | 1072639497 | SALGADO JEISSON | 230301 | 30 | $1,500,000 | $240,000 | EPS005 | 30 | $1,500,000 | $60,000 | CCF21 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $7,900 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 4)** | | | $6,000,000 | $960,000 | | | $6,000,000 | $240,000 | | | $6,000,000 | $240,000 | | | $6,000,000 | $31,600 | | $0 | $0 |

aportes en línea

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DATOS GENERALES DE LA LIQUIDACION

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| 2024-07 | 2024-08 | 846890543 | 9471352919 | E | 2024/08/16 | 2024/08/15 | BANCO DE BOGOTA | 0 | $1,471,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 4 | $960,000 | $0 | $0 | $960,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $240,000 | $0 | $0 | $240,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $480,000 | $0 | $0 | $480,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $240,000 | $0 | $0 | $240,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $31,600 | $0 | $0 | $31,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 4 | $31,600 | $0 | $0 | $31,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $240,000 | $0 | $0 | $240,000 |
| CAFAM | CCF21 | 860,013,570 | 3 | 4 | $240,000 | $0 | $0 | $240,000 |
| EPS (ADMINISTRADORAS: 4) | | | | 4 | $240,000 | $0 | $0 | $240,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $60,000 | $0 | $0 | $60,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $60,000 | $0 | $0 | $60,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $60,000 | $0 | $0 | $60,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $60,000 | $0 | $0 | $60,000 |
| TOTAL | | | | 4 | $1,471,600 | $0 | $0 | $1,471,600 |