Resumen General de Pago

cial	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
GERMAN	INDEPENDIENTE	PRINCIPAL	Cra 3 n°21-19 barrio san antonio	GIRARDOT-CUNDINAMARCA	8352701	No

lave	Tipo	Fecha		Pago		
Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
8476483099	I	2018/03/06	2018/03/06	BANCO DE OCCIDENTE	0	$348,300

CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
			1	$192,000	$0	$0	$192,000
230301	800,224,808	8	1	$192,000	$0	$0	$192,000
			1	$6,300	$0	$0	$6,300
14-28	800,256,161	9	1	$6,300	$0	$0	$6,300
			1	$150,000	$0	$0	$150,000
MIN002	901,037,916	1	1	$150,000	$0	$0	$150,000
			1	$348,300	$0	$0	$348,300

AGADO

Resumen General de Pago

ocial	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
N GERMAN	INDEPENDIENTE	PRINCIPAL	Cra 3 n°21-19 barrio san antonio	GIRARDOT-CUNDINAMARCA	8352701	No

Clave		Tipo	Fecha		Pago		
	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
	8476483099	I	2018/03/06	2018/03/06	BANCO DE OCCIDENTE	0	$348,300

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		PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
digo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
		$1,200,000	$192,000			$1,200,000	$150,000			$0	$0			$1,200,000	$6,300		$0	$0
		$1,200,000	**$192,000**			**$1,200,000**	**$150,000**			**$0**	**$0**			**$1,200,000**	**$6,300**		**$0**	**$0**
liados)		**$1,200,000**	**$192,000**			**$1,200,000**	**$150,000**			**$0**	**$0**			**$1,200,000**	**$6,300**		**$0**	**$0**
01	30	$1,200,000	$192,000	MIN002	30	$1,200,000	$150,000		0	$0	$0	14-28	30	$1,200,000	$6,300	0	$0	$0
		$1,200,000	**$192,000**			**$1,200,000**	**$150,000**			**$0**	**$0**			**$1,200,000**	**$6,300**		**$0**	**$0**

AGADO