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 1140815408 | | DIAZ MEJIA IVAN EDUARDO | INDEPENDIENTE | PRINCIPAL | CRA 45B N 95-45 | BARRANQUILLA-ATLANTICO | 3868416 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-07 | 849121011 | 9470137750 | E | 2024/08/05 | 2024/08/16 | NEQUI | 11 | $599,000 |

**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 cct 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)** | | | | | | $1,920,000 | $307,200 | | | $1,920,000 | $240,000 | | | $0 | $0 | | | $1,920,000 | | $46,800 | | $0 | $0 | | $594,000 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | $1,920,000 | $307,200 | | | $1,920,000 | $240,000 | | | $0 | $0 | | | $1,920,000 | | $46,800 | | $0 | $0 | | $594,000 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | $1,920,000 | $307,200 | | | $1,920,000 | $240,000 | | | $0 | $0 | | | $1,920,000 | | $46,800 | | $0 | $0 | | $594,000 |
| 1 | CC | 1140815408 | DIAZ IVAN | 230301 | 30 | $1,920,000 | $307,200 | EPS005 | 30 | $1,920,000 | $240,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,920,000 | 2.436% | $46,800 | 0 | $0 | $0 | No | $594,000 |
| **Total** | **Afiliados( 1)** | | | | | $1,920,000 | $307,200 | | | $1,920,000 | $240,000 | | | $0 | $0 | | | $1,920,000 | | $46,800 | | $0 | $0 | | $594,000 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1140815408 | | DIAZ MEJIA IVAN EDUARDO | INDEPENDIENTE | PRINCIPAL | CRA 45B N 95-45 | BARRANQUILLA-ATLANTICO | 3868416 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-07 | 849121011 | 9470137750 | E | 2024/08/05 | 2024/08/16 | NEQUI | 11 | $599,000 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $307,200 | $2,600 | $0 | $309,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $307,200 | $2,600 | $0 | $309,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $46,800 | $400 | $0 | $47,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $46,800 | $400 | $0 | $47,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $240,000 | $2,000 | $0 | $242,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $240,000 | $2,000 | $0 | $242,000 |
| TOTAL | | | | 1 | $594,000 | $5,000 | $0 | $599,000 |

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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 1140815408 | | DIAZ MEJIA IVAN EDUARDO | INDEPENDIENTE | PRINCIPAL | CRA 45B N 95-45 | BARRANQUILLA-ATLANTICO | 3868416 | 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 | 922094227 | 9-171500355 | | 2024/09/04 | 2024/09/18 | BANCOLOMBIA | 14 | $600,200 |

**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) | | | | | $1,920,000 | $307,200 | | | $1,920,000 | $240,000 | | | $0 | $0 | | | $1,920,000 | $46,800 | | $0 | $0 | |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $1,920,000 | $307,200 | | | $1,920,000 | $240,000 | | | $0 | $0 | | | $1,920,000 | $46,800 | | $0 | $0 | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,920,000 | $307,200 | | | $1,920,000 | $240,000 | | | $0 | $0 | | | $1,920,000 | $46,800 | | $0 | $0 | |
| 1 | CC | 1140815408 | DIAZ IVAN | 230301 | 30 | $1,920,000 | $307,200 | EPS005 | 30 | $1,920,000 | $240,000 | | 0 | $0 | $0 | 14-21 | 30 | $1,920,000 | $46,800 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $1,920,000 | $307,200 | | | $1,920,000 | $240,000 | | | $0 | $0 | | | $1,920,000 | $46,800 | | $0 | $0 |



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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 1140815408 | | DIAZ MEJIA IVAN EDUARDO | INDEPENDIENTE | PRINCIPAL | CRA 45B N 95-45 | BARRANQUILLA-ATLANTICO | 3868416 | 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 | 922094227 | 94171500355 | E | 2024/09/04 | 2024/09/18 | BANCOLOMBIA | 14 | $600,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $307,200 | $3,200 | $0 | $310,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $307,200 | $3,200 | $0 | $310,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $46,800 | $500 | $0 | $47,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $46,800 | $500 | $0 | $47,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $240,000 | $2,500 | $0 | $242,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $240,000 | $2,500 | $0 | $242,500 |
| TOTAL | | | | 1 | $594,000 | $6,200 | $0 | $600,200 |



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