aportes en línea

# 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 72001012 | | BARRIOS PEREZ EUGENIO JOSE | INDEPENDIENTE | PRINCIPAL | CR 8A N 6-56 | SANTO TOMAS-ATLANTICO | 1111111 | 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 | 07521116 | 9471586480 | I | 2024/08/05 | 2024/08/23 | BANCO DE OCCIDENTE | 18 | $163,200 |

**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)** | | | | | $520,000 | $83,200 | | | $520,000 | $65,000 | | | $0 | $0 | | | $520,000 | $12,700 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $520,000 | $83,200 | | | $520,000 | $65,000 | | | $0 | $0 | | | $520,000 | $12,700 | | $0 | $0 |
| Ciudad: SANTO TOMAS Depto: ATLANTICO ( 1 Afiliados) | | | | | $520,000 | $83,200 | | | $520,000 | $65,000 | | | $0 | $0 | | | $520,000 | $12,700 | | $0 | $0 |
| 1 | CC | 72001012 | BARRIOS EUGENIO | 231001 | 12 | $520,000 | $83,200 | CCFC55 | 12 | $520,000 | $65,000 | | 0 | $0 | $0 | 14-11 | 12 | $520,000 | $12,700 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $520,000 | $83,200 | | | $520,000 | $65,000 | | | $0 | $0 | | | $520,000 | $12,700 | | $0 | $0 |



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|---|---|---|---|---|---|---|---|---|
| CC 72001012 | | BARRIOS PEREZ EUGENIO JOSE | INDEPENDIENTE | PRINCIPAL | CR 8A N 6-56 | SANTO TOMAS-ATLANTICO | 1111111 | 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 | 07521116 | 9471586480 | I | 2024/08/05 | 2024/08/23 | BANCO DE OCCIDENTE | 18 | $163,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $83,200 | $1,200 | $0 | $84,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $83,200 | $1,200 | $0 | $84,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $12,700 | $200 | $0 | $12,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $12,700 | $200 | $0 | $12,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $65,000 | $900 | $0 | $65,900 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $65,000 | $900 | $0 | $65,900 |
| TOTAL | | | | 1 | $160,900 | $2,300 | $0 | $163,200 |



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