# 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 72215543 | | DAZA PIÑERES RAFAEL HUBERTO | INDEPENDIENTE | PRINCIPAL | CALLE 96 A 64 B 88 | BARRANQUILLA-ATLANTICO | 3105534 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1060881254 | 9477455202 | I | 2024/11/14 | 2024/11/19 | BANCOLOMBIA | 5 | $711,700 |

**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)** | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $25,100 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $25,100 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $25,100 | | $0 | $0 |
| 1 | CC 72215543 | DAZA RAFAEL | 230301 | 30 | $2,400,000 | $384,000 | EPS005 | 30 | $2,400,000 | $300,000 | | 0 | $0 | $0 | 14-23 | 30 | $2,400,000 | $25,100 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $25,100 | | $0 | $0 |

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 72215543 | | DAZA PIÑERES RAFAEL HUBERTO | INDEPENDIENTE | PRINCIPAL | CALLE 96 A 64 B 88 | BARRANQUILLA-ATLANTICO | 3105534 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1060881254 | 9477455202 | I | 2024/11/14 | 2024/11/19 | BANCOLOMBIA | 5 | $711,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $384,000 | $1,400 | $0 | $385,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $384,000 | $1,400 | $0 | $385,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $25,100 | $100 | $0 | $25,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $25,100 | $100 | $0 | $25,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $300,000 | $1,100 | $0 | $301,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $300,000 | $1,100 | $0 | $301,100 |
| TOTAL | | | | 1 | $709,100 | $2,600 | $0 | $711,700 |

# 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 72215543 | | DAZA PIÑERES RAFAEL HUBERTO | INDEPENDIENTE | PRINCIPAL | CALLE 96 A 64 B 88 | BARRANQUILLA-ATLANTICO | 3105534 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1060940244 | 9477459594 | N | 2024/11/14 | 2024/11/19 | BANCOLOMBIA | 5 | $118,800 |

**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)** | | | | | $400,000 | $64,000 | | | $400,000 | $50,000 | | | $0 | $0 | | | $400,000 | $4,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $400,000 | $64,000 | | | $400,000 | $50,000 | | | $0 | $0 | | | $400,000 | $4,200 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $400,000 | $64,000 | | | $400,000 | $50,000 | | | $0 | $0 | | | $400,000 | $4,200 | | $0 | $0 |
| 1 | CC | 72215543 | DAZA RAFAEL | 230301 | 30 | ($2,400,000) | ($384,000) | EPS005 | 30 | ($2,400,000) | ($300,000) | | 0 | $0 | $0 | 14-23 | 30 | ($2,400,000) | ($25,100) | 0 | $0 | $0 |
| 2 | CC | 72215543 | DAZA RAFAEL | 230301 | 30 | $2,800,000 | $448,000 | EPS005 | 30 | $2,800,000 | $350,000 | | 0 | $0 | $0 | 14-23 | 30 | $2,800,000 | $29,300 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $400,000 | $64,000 | | | $400,000 | $50,000 | | | $0 | $0 | | | $400,000 | $4,200 | | $0 | $0 |

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 72215543 | | DAZA PIÑERES RAFAEL HUBERTO | INDEPENDIENTE | PRINCIPAL | CALLE 96 A 64 B 88 | BARRANQUILLA-ATLANTICO | 3105534 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1060940244 | 9477459594 | N | 2024/11/14 | 2024/11/19 | BANCOLOMBIA | 5 | $118,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $64,000 | $300 | $0 | $64,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $64,000 | $300 | $0 | $64,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $4,200 | $100 | $0 | $4,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $4,200 | $100 | $0 | $4,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $50,000 | $200 | $0 | $50,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $50,000 | $200 | $0 | $50,200 |
| TOTAL | | | | 1 | $118,200 | $600 | $0 | $118,800 |