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 |
|---|---|---|---|---|---|---|---|---|
| NIT 901100536 | 3 | DRECO INGENIERIA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CC VENTURA PLAZA OFICINA 4-115 | CUCUTA-NORTE DE SANTANDER | 5712511 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 831986538 | 9471156475 | E | 2024/05/10 | 2024/08/08 | BANCO GNB SUDAMERIS | 90 | $342,400 |

**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 (2 Afiliados)** | | | | | $1,040,000 | $166,400 | | | $1,040,000 | $41,600 | | | $984,000 | $39,400 | | | $1,040,000 | $72,400 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 2 Afiliados)** | | | | | $1,040,000 | $166,400 | | | $1,040,000 | $41,600 | | | $984,000 | $39,400 | | | $1,040,000 | $72,400 | | $0 | $0 |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 2 Afiliados) | | | | | $1,040,000 | $166,400 | | | $1,040,000 | $41,600 | | | $984,000 | $39,400 | | | $1,040,000 | $72,400 | | $0 | $0 |
| 1 | CC | 1090438538 BOHORQUEZ ALBARRACIN RONNY | 25-14 | 12 | $520,000 | $83,200 | EPS005 | 12 | $520,000 | $20,800 | CCF36 | 12 | $520,000 | $20,800 | 14-23 | 12 | $520,000 | $36,200 | 12 | $0 | $0 |
| 2 | CC | 1090363860 ROMAN HERNANDEZ PAOLA ANDREA | 25-14 | 12 | $520,000 | $83,200 | EPS037 | 12 | $520,000 | $20,800 | CCF36 | 12 | $464,000 | $18,600 | 14-23 | 12 | $520,000 | $36,200 | 12 | $0 | $0 |
| **Total Afiliados( 2)** | | | | | $1,040,000 | $166,400 | | | $1,040,000 | $41,600 | | | $984,000 | $39,400 | | | $1,040,000 | $72,400 | | $0 | $0 |

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DATOS GENERALES DE LA LIQUIDACION

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|---|---|---|---|---|---|---|---|---|---|
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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 2 | $166,400 | $11,700 | $0 | $178,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $166,400 | $11,700 | $0 | $178,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $72,400 | $5,100 | $0 | $77,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 2 | $72,400 | $5,100 | $0 | $77,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $39,400 | $2,800 | $0 | $42,200 |
| COMFAORIENTE | CCF36 | 890,500,675 | 6 | 2 | $39,400 | $2,800 | $0 | $42,200 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $41,600 | $3,000 | $0 | $44,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $20,800 | $1,500 | $0 | $22,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $20,800 | $1,500 | $0 | $22,300 |
| TOTAL | | | | 2 | $319,800 | $22,600 | $0 | $342,400 |