# 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 72239282 | | CEPEDA ANAYA PEDRO | INDEPENDIENTE | PRINCIPAL | KR 41 # 54 48 | BARRANQUILLA-ATLANTICO | 3265754 | 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 | 1101825883 | 9476952150 | I | 2024/11/22 | 2024/12/05 | BANCOLOMBIA | 13 | $995,800 |

**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)** | | | | | $3,400,000 | $544,000 | | | $3,400,000 | $425,000 | | | $0 | $0 | | | $3,400,000 | $17,800 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $3,400,000 | $544,000 | | | $3,400,000 | $425,000 | | | $0 | $0 | | | $3,400,000 | $17,800 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $3,400,000 | $544,000 | | | $3,400,000 | $425,000 | | | $0 | $0 | | | $3,400,000 | $17,800 | | $0 | $0 |
| 1 | CC | 72239282 | CEPEDA PEDRO | 230301 | 30 | $3,400,000 | $544,000 | EPS037 | 30 | $3,400,000 | $425,000 | | 0 | $0 | $0 | 14-4 | 30 | $3,400,000 | $17,800 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $3,400,000 | $544,000 | | | $3,400,000 | $425,000 | | | $0 | $0 | | | $3,400,000 | $17,800 | | $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 72239282 | | CEPEDA ANAYA PEDRO | INDEPENDIENTE | PRINCIPAL | KR 41 # 54 48 | BARRANQUILLA-ATLANTICO | 3265754 | 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 | 1101825883 | 9476952150 | I | 2024/11/22 | 2024/12/05 | BANCOLOMBIA | 13 | $995,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $544,000 | $4,900 | $0 | $548,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $544,000 | $4,900 | $0 | $548,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $17,800 | $200 | $0 | $18,000 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $17,800 | $200 | $0 | $18,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $425,000 | $3,900 | $0 | $428,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $425,000 | $3,900 | $0 | $428,900 |
| **TOTAL** | | | | **1** | **$986,800** | **$9,000** | **$0** | **$995,800** |