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 1140850875 | | ROCHA ARENAS ZULAY ESTHER | INDEPENDIENTE | PRINCIPAL | cra 24c # 64 - 115 | BARRANQUILLA-ATLANTICO | 3395543 | 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 | 1141762842 | 9479241282 | N | 2024/11/20 | 2024/12/20 | BANCO DAVIVIENDA | 30 | $107,500 |

**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)** | | | | | $340,000 | $54,400 | | | $340,000 | $42,500 | | | $0 | $0 | | | $340,000 | $8,300 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $340,000 | $54,400 | | | $340,000 | $42,500 | | | $0 | $0 | | | $340,000 | $8,300 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $340,000 | $54,400 | | | $340,000 | $42,500 | | | $0 | $0 | | | $340,000 | $8,300 | | $0 | $0 |
| 1 | CC | 1140850875 | ROCHA ZULAY | 25-14 | 30 | ($1,300,000) | ($208,000) | EPS005 | 30 | ($1,300,000) | ($162,500) | | 0 | $0 | $0 | 14-23 | 30 | ($1,300,000) | ($31,700) | 0 | $0 | $0 |
| 2 | CC | 1140850875 | ROCHA ZULAY | 25-14 | 30 | $1,640,000 | $262,400 | EPS005 | 30 | $1,640,000 | $205,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,640,000 | $40,000 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $340,000 | $54,400 | | | $340,000 | $42,500 | | | $0 | $0 | | | $340,000 | $8,300 | | $0 | $0 |

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DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
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| 2024-10 | 2024-10 | 1141762842 | 9479241282 | N | 2024/11/20 | 2024/12/20 | BANCO DAVIVIENDA | 30 | $107,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $54,400 | $1,200 | $0 | $55,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $54,400 | $1,200 | $0 | $55,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $8,300 | $200 | $0 | $8,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $8,300 | $200 | $0 | $8,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $42,500 | $900 | $0 | $43,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $42,500 | $900 | $0 | $43,400 |
| **TOTAL** | | | | **1** | **$105,200** | **$2,300** | **$0** | **$107,500** |