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 800209138 | 9 | CORPORACION PARA LA RECREACION POPULAR DE EL CERRITO | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRETERA PRINCIPAL VARIANTE KL 15 | EL CERRITO-VALLE | 2571304 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-09 | 878312708 | 9471814840 | E | 2024/09/10 | 2024/08/30 | BANCOLOMBIA | 0 | $760,500 |

**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 |
| 1 | CC | 1114825679 | PALOMINO TRUJILLO JEISON JHANER | 230301 | 30 | $2,000,000 | $320,000 | EPS018 | 30 | $2,000,000 | $250,000 | CCF57 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | $10,500 | 30 | $2,000,000 | $100,000 |
| **Total** | **Afiliados( 1)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $10,500 | | $2,000,000 | $100,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $0 | $0 | $320,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $320,000 | $0 | $0 | $320,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,500 | $0 | $0 | $10,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,500 | $0 | $0 | $10,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $80,000 | $0 | $0 | $80,000 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | $80,000 | $0 | $0 | $80,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $0 | $0 | $250,000 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 1 | $250,000 | $0 | $0 | $250,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $0 | $0 | $60,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $60,000 | $0 | $0 | $60,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $40,000 | $0 | $0 | $40,000 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $40,000 | $0 | $0 | $40,000 |
| TOTAL | | | | 1 | $760,500 | $0 | $0 | $760,500 |



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