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 72357718 | | HERRERA PERIÑAN JUAN CARLOS | INDEPENDIENTE | PRINCIPAL | manzana 4 casa 96 | SANTA MARTA-MAGDALENA | 4000000 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2024-12 | 1142709208 | 9479192576 | I | 2025/01/08 | 2024/12/20 | BANCOLOMBIA | 0 | $990,000 |

**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 | 72357718 | HERRERA PERIÑAN JUAN CARLOS | 231001 | 30 | $3,200,000 | $512,000 | EPS005 | 30 | $3,200,000 | $400,000 | | 0 | $0 | $0 | 14-23 | 30 | $3,200,000 | $78,000 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$3,200,000** | **$512,000** | | | **$3,200,000** | **$400,000** | | | **$0** | **$0** | | | **$3,200,000** | **$78,000** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $512,000 | $0 | $0 | $512,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $512,000 | $0 | $0 | $512,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $78,000 | $0 | $0 | $78,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $78,000 | $0 | $0 | $78,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $400,000 | $0 | $0 | $400,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $400,000 | $0 | $0 | $400,000 |
| TOTAL | | | | 1 | $990,000 | $0 | $0 | $990,000 |



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