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 901076303 | 1 | FUNDACION VALORE | A - 200 O MAS COTIZANTES | COFREM | MZ H5 CS 5A BRR PRADOS DE MAVICURE | VILLAVICENCIO-META | 5555555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2025-01 | 38436257 | 9479049814 | E | 2025/01/03 | 2025/02/12 | BANCO DE OCCIDENTE | 40 | $507,100 |

**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 | 1121842898 | BARRIGA ORTIZ YENCY LORENA | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $162,500 | CCF34 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $6,800 | 30 | $1,300,000 | $65,000 |
| **Total** | | | **Afiliados( 1)** | | | $1,300,000 | $208,000 | | | $1,300,000 | $162,500 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $1,300,000 | $65,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $5,300 | $0 | $213,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $5,300 | $0 | $213,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $200 | $0 | $7,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $6,800 | $200 | $0 | $7,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $1,400 | $0 | $53,400 |
| COFREM | CCF34 | 892,000,146 | 3 | 1 | $52,000 | $1,400 | $0 | $53,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $162,500 | $4,200 | $0 | $166,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $162,500 | $4,200 | $0 | $166,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $39,000 | $1,000 | $0 | $40,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $39,000 | $1,000 | $0 | $40,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $26,000 | $700 | $0 | $26,700 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $26,000 | $700 | $0 | $26,700 |
| TOTAL | | | | 1 | $494,300 | $12,800 | $0 | $507,100 |



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