DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 72265467 | | OTERO DE LOS REYES JOHANN ALBERTO | INDEPENDIENTE | PRINCIPAL | Calle 112 N° 42 19 | BARRANQUILLA-ATLANTICO | 3022244 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-09 | 2021-09 | 1164765071 | 9425170849 | I | 2021/10/15 | 2021/10/13 | BANCOLOMBIA | 0 | $401,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | $1,360,000 | $217,600 | | | $1,360,000 | $170,000 | | | $0 | $0 | | | $1,360,000 | $14,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,360,000 | $217,600 | | | $1,360,000 | $170,000 | | | $0 | $0 | | | $1,360,000 | $14,200 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,360,000 | $217,600 | | | $1,360,000 | $170,000 | | | $0 | $0 | | | $1,360,000 | $14,200 | | $0 | $0 |
| 1 | CC | 72265467 | OTERO JOHANN | 231001 | 30 | $1,360,000 | $217,600 | EPS010 | 30 | $1,360,000 | $170,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,360,000 | $14,200 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $1,360,000 | $217,600 | | | $1,360,000 | $170,000 | | | $0 | $0 | | | $1,360,000 | $14,200 | | $0 | $0 |

Planilla

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 72265467 | | OTERO DE LOS REYES JOHANN ALBERTO | INDEPENDIENTE | PRINCIPAL | Calle 112 N° 42 19 | BARRANQUILLA-ATLANTICO | 3022244 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-09 | 2021-09 | 1164765071 | 9425170849 | I | 2021/10/15 | 2021/10/13 | BANCOLOMBIA | 0 | $401,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $217,600 | $0 | $0 | $217,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $217,600 | $0 | $0 | $217,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $14,200 | $0 | $0 | $14,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $14,200 | $0 | $0 | $14,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $170,000 | $0 | $0 | $170,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $170,000 | $0 | $0 | $170,000 |
| TOTAL | | | | 1 | $401,800 | $0 | $0 | $401,800 |