

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------------|-----------------|--------------------|----------------|------------------------|----------|-----------------------|
| CC 72184435    |    | PAYARES NIETO JORGE ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | cra 4b n 92-30 | BARRANQUILLA-ATLANTICO | 3197616  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
|---------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Pensión | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2023-04 | 2023-04 | 56320938 |  | 9450711176 | I        | 2023/05/09 | 2023/05/08 | BANCO DE OCCIDENTE | \$358,900 |

## 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 72184435    | PAYARES NIETO JORGE ENRIQUE | 230301  | 30   | \$1,160,000 | \$185,600 | CCFC55 | 30   | \$1,160,000 | \$145,000 |        | 0    | \$0 | \$0    | 14-4    | 30   | \$1,160,000 | \$28,300 | 0            | \$0 | \$0    |
| Total Afiliados( 1) |                |                             |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0    |         |      | \$1,160,000 | \$28,300 |              | \$0 | \$0    |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$28,300        | \$0            | \$0                    | \$28,300      |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$28,300        | \$0            | \$0                    | \$28,300      |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |
| CAJACOI                  | CCFC55 | 901,543,211 | 6  | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |
| TOTAL                    |        |             |    | 1         | \$358,900       | \$0            | \$0                    | \$358,900     |

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| CC 72184435    |    | PAYARES NIETO JORGE ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | cra 4b n 92-30 | BARRANQUILLA-ATLANTICO | 3197616  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
|---------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Pensión | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2023-05 | 2023-05 | 40336098 |  | 9451393487 | I        | 2023/06/08 | 2023/06/06 | BANCO DE OCCIDENTE | \$358,900 |

## 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 72184435    | PAYARES NIETO JORGE ENRIQUE | 230301  | 30   | \$1,160,000 | \$185,600 | CCFC55 | 30   | \$1,160,000 | \$145,000 |        | 0    | \$0 | \$0    | 14-4    | 30   | \$1,160,000 | \$28,300 | 0            | \$0 | \$0    |
| Total Afiliados( 1) |                |                             |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0    |         |      | \$1,160,000 | \$28,300 |              | \$0 | \$0    |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$28,300        | \$0            | \$0                    | \$28,300      |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$28,300        | \$0            | \$0                    | \$28,300      |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |
| CAJACOI                  | CCFC55 | 901,543,211 | 6  | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |
| TOTAL                    |        |             |    | 1         | \$358,900       | \$0            | \$0                    | \$358,900     |