

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social          | Clase Aportante | Sucursal Principal | Direccion                 | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------|-----------------|--------------------|---------------------------|------------------------|----------|-----------------------|
| CC 1038803865  |    | CANTILLO ORTEGA KAREN | INDEPENDIENTE   | PRINCIPAL          | CR 27 N 47 47 APTO 413 T2 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago                     |           |           |
|---------|---------|------------|------------|----------|------------|------------|--------------------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                    | Dias Mora | Valor     |
| 2022-08 | 2022-08 | 1654854634 | 9440085511 | I        | 2022/09/15 | 2022/09/15 | BANCO BBVA COLOMBIA S.A. | 0         | \$455,700 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                            |                |            | NOVEDADES      |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |             |             |           | CCF  |             |             |           | RIESGOS |     |        |        |      | PARAFISCALES |             |         |      |     |        |                       |               |           |
|-----------------------------------------------------|----------------|------------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|-------------|-------------|-----------|------|-------------|-------------|-----------|---------|-----|--------|--------|------|--------------|-------------|---------|------|-----|--------|-----------------------|---------------|-----------|
| No.                                                 | Identificación | Nombre     | ing            | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct     | irl | vip | Codigo | Dias  | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias    | IBC | Aporte | Codigo | Dias | IBC          | Tarifa      | Aporte  | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$1,570,000 | \$251,200 |      |             | \$1,570,000 | \$196,300 |         |     | \$0    | \$0    |      |              | \$1,570,000 | \$8,200 |      | \$0 | \$0    |                       |               | \$455,700 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$1,570,000 | \$251,200 |      |             | \$1,570,000 | \$196,300 |         |     | \$0    | \$0    |      |              | \$1,570,000 | \$8,200 |      | \$0 | \$0    |                       |               | \$455,700 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$1,570,000 | \$251,200 |      |             | \$1,570,000 | \$196,300 |         |     | \$0    | \$0    |      |              | \$1,570,000 | \$8,200 |      | \$0 | \$0    |                       |               | \$455,700 |
| 1                                                   | CC             | 1038803865 | CANTILLO KAREN |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$1,570,000 | \$251,200   | EPS010    | 30   | \$1,570,000 | \$196,300   |           | 0       | \$0 | \$0    | 14-11  | 30   | \$1,570,000  | 0.522%      | \$8,200 | 0    | \$0 | \$0    | No                    | \$455,700     |           |
| Total Afiliados( 1)                                 |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$1,570,000 | \$251,200 |      |             | \$1,570,000 | \$196,300 |         |     | \$0    | \$0    |      |              | \$1,570,000 | \$8,200 |      | \$0 | \$0    |                       |               | \$455,700 |

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## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$251,200       | \$0            | \$0                    | \$251,200     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$251,200       | \$0            | \$0                    | \$251,200     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$8,200         | \$0            | \$0                    | \$8,200       |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$8,200         | \$0            | \$0                    | \$8,200       |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$196,300       | \$0            | \$0                    | \$196,300     |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$196,300       | \$0            | \$0                    | \$196,300     |
| TOTAL                    |        |             |    | 1         | \$455,700       | \$0            | \$0                    | \$455,700     |