

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social         | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| CC 1045738132  |    | BADEL ROSALES ELIASA | INDEPENDIENTE   | PRINCIPAL          | CARRERA 57 # 82 83 | BARRANQUILLA-ATLANTICO | 3862564  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-09 | 2023-09 | 225521612 | 9457666073 | I        | 2023/10/09 | 2023/10/18 | BANCOLOMBIA | \$820,400 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                            |                |            | NOVEDADES    |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |     |        | RIESGOS |             |             |        |          | PARAFISCALES |     |        |                          |               |
|-----------------------------------------------------|----------------|------------|--------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|---------|-------------|-------------|--------|----------|--------------|-----|--------|--------------------------|---------------|
| No.                                                 | Identificación | Nombre     | ing          | ret | de | 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<br>SENA e ICBF | Total Aportes |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |            |              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      | \$2,800,000 | \$448,000 |        |      | \$2,800,000 | \$350,000 |        |      | \$0 | \$0    |         | \$2,800,000 | \$14,700    | \$0    | \$0      | \$812,700    |     |        |                          |               |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |            |              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      | \$2,800,000 | \$448,000 |        |      | \$2,800,000 | \$350,000 |        |      | \$0 | \$0    |         | \$2,800,000 | \$14,700    | \$0    | \$0      | \$812,700    |     |        |                          |               |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |            |              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      | \$2,800,000 | \$448,000 |        |      | \$2,800,000 | \$350,000 |        |      | \$0 | \$0    |         | \$2,800,000 | \$14,700    | \$0    | \$0      | \$812,700    |     |        |                          |               |
| 1                                                   | CC             | 1045738132 | BADEL ELIASA |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$2,800,000 | \$448,000 | EPS010 | 30   | \$2,800,000 | \$350,000 |        | 0    | \$0 | \$0    | 14-25   | 30          | \$2,800,000 | 0.522% | \$14,700 | 0            | \$0 | \$0    | No                       | \$812,700     |
| Total Afiliados( 1)                                 |                |            |              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      | \$2,800,000 | \$448,000 |        |      | \$2,800,000 | \$350,000 |        |      | \$0 | \$0    |         | \$2,800,000 | \$14,700    | \$0    | \$0      | \$812,700    |     |        |                          |               |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social         | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| CC 1045738132  |    | BADEL ROSALES ELIASA | INDEPENDIENTE   | PRINCIPAL          | CARRERA 57 # 82 83 | BARRANQUILLA-ATLANTICO | 3862564  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-09 | 2023-09 | 225521612 | 9457666073 | I        | 2023/10/09 | 2023/10/18 | BANCOLOMBIA | \$820,400 |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$448,000       | \$4,200        | \$0                    | \$452,200     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$448,000       | \$4,200        | \$0                    | \$452,200     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$14,700        | \$200          | \$0                    | \$14,900      |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$14,700        | \$200          | \$0                    | \$14,900      |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$350,000       | \$3,300        | \$0                    | \$353,300     |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$350,000       | \$3,300        | \$0                    | \$353,300     |
| TOTAL                    |        |             |    | 1         | \$812,700       | \$7,700        | \$0                    | \$820,400     |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social         | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| CC 1045738132  |    | BADEL ROSALES ELIASA | INDEPENDIENTE   | PRINCIPAL          | CARRERA 57 # 82 83 | BARRANQUILLA-ATLANTICO | 3862564  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-10 | 2023-10 | 251106180 | 9457666965 | I        | 2023/11/09 | 2023/11/01 | BANCOLOMBIA | \$812,700 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                            |                |            | NOVEDADES    |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |             |             | SALUD     |      |             |             | CCF       |      |     |        | RIESGOS |      |             |             |          | PARAFISCALES |     |        |                          |               |             |             |          |  |     |     |     |           |  |             |  |          |  |     |     |  |           |
|-----------------------------------------------------|----------------|------------|--------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|--------|---------|------|-------------|-------------|----------|--------------|-----|--------|--------------------------|---------------|-------------|-------------|----------|--|-----|-----|-----|-----------|--|-------------|--|----------|--|-----|-----|--|-----------|
| No.                                                 | Identificación | Nombre     | ing          | ret | de | 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<br>SENA e ICBF | Total Aportes |             |             |          |  |     |     |     |           |  |             |  |          |  |     |     |  |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |            |              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$2,800,000 | \$448,000 |      |             | \$2,800,000 | \$350,000 |      |     | \$0    | \$0     |      |             | \$2,800,000 | \$14,700 |              |     | \$0    | \$0                      |               |             | \$2,800,000 | \$14,700 |  |     | \$0 | \$0 |           |  | \$2,800,000 |  | \$14,700 |  | \$0 | \$0 |  | \$812,700 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |            |              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$2,800,000 | \$448,000 |      |             | \$2,800,000 | \$350,000 |      |     | \$0    | \$0     |      |             | \$2,800,000 | \$14,700 |              |     | \$0    | \$0                      |               |             | \$2,800,000 | \$14,700 |  |     | \$0 | \$0 |           |  | \$2,800,000 |  | \$14,700 |  | \$0 | \$0 |  | \$812,700 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |            |              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$2,800,000 | \$448,000 |      |             | \$2,800,000 | \$350,000 |      |     | \$0    | \$0     |      |             | \$2,800,000 | \$14,700 |              |     | \$0    | \$0                      |               |             | \$2,800,000 | \$14,700 |  |     | \$0 | \$0 |           |  | \$2,800,000 |  | \$14,700 |  | \$0 | \$0 |  | \$812,700 |
| 1                                                   | CC             | 1045738132 | BADEL ELIASA |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$2,800,000 | \$448,000   | EPS010    | 30   | \$2,800,000 | \$350,000   |           | 0    | \$0 | \$0    | 14-25   | 30   | \$2,800,000 | 0.522%      | \$14,700 | 0            | \$0 | \$0    | No                       | \$812,700     |             |             |          |  |     |     |     |           |  |             |  |          |  |     |     |  |           |
| Total Afiliados( 1)                                 |                |            |              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      | \$2,800,000 | \$448,000   |           |      | \$2,800,000 | \$350,000   |           |      | \$0 | \$0    |         |      | \$2,800,000 | \$14,700    |          |              | \$0 | \$0    |                          |               | \$2,800,000 |             | \$14,700 |  | \$0 | \$0 |     | \$812,700 |  |             |  |          |  |     |     |  |           |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social         | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| CC 1045738132  |    | BADEL ROSALES ELIASA | INDEPENDIENTE   | PRINCIPAL          | CARRERA 57 # 82 83 | BARRANQUILLA-ATLANTICO | 3862564  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-10 | 2023-10 | 251106180 | 9457666965 | I        | 2023/11/09 | 2023/11/01 | BANCOLOMBIA | \$812,700 |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$448,000       | \$0            | \$0                    | \$448,000     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$448,000       | \$0            | \$0                    | \$448,000     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$14,700        | \$0            | \$0                    | \$14,700      |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$14,700        | \$0            | \$0                    | \$14,700      |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$350,000       | \$0            | \$0                    | \$350,000     |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$350,000       | \$0            | \$0                    | \$350,000     |
| TOTAL                    |        |             |    | 1         | \$812,700       | \$0            | \$0                    | \$812,700     |