



DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|---------------------------|-----------------|--------------------|---------------|---------------------|------------|-----------------------|
| CC 72156549    |    | SOTO CERVANTES ERICK JOSE | INDEPENDIENTE   | PRINCIPAL          | Cra 7a #31-16 | BOGOTA-BOGOTA D.E.  | 3012902418 | No                    |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      | Tipo       | Fecha    |            | Pago       |                 |           |           |
|---------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2024-05 | 2024-05 | 1000000887 | 9467684252 | I        | 2024/06/14 | 2024/06/17 | BANCO DE BOGOTA | 3         | \$402,200 |

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)               |                |          |            |       | \$1,380,921 | \$221,000   |           |        | \$1,380,921 | \$172,700   |           |      | \$0 | \$0    |         |       | \$1,380,921 | \$7,300     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |          |            |       | \$1,380,921 | \$221,000   |           |        | \$1,380,921 | \$172,700   |           |      | \$0 | \$0    |         |       | \$1,380,921 | \$7,300     |              | \$0 | \$0    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |            |       | \$1,380,921 | \$221,000   |           |        | \$1,380,921 | \$172,700   |           |      | \$0 | \$0    |         |       | \$1,380,921 | \$7,300     |              | \$0 | \$0    |     |
| 1                                                | CC             | 72156549 | SOTO ERICK | 25-14 | 30          | \$1,380,921 | \$221,000 | EPS042 | 30          | \$1,380,921 | \$172,700 |      | 0   | \$0    | \$0     | 14-11 | 30          | \$1,380,921 | \$7,300      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                              |                |          |            |       | \$1,380,921 | \$221,000   |           |        | \$1,380,921 | \$172,700   |           |      | \$0 | \$0    |         |       | \$1,380,921 | \$7,300     |              | \$0 | \$0    |     |

JUN 17 2024 13:37:27 REMICT 10  
EXITO SAN BLAS  
CRA 41 36-81 ESQ  
CORRESPONSAL  
BANCO DE BOGOTA  
C. UNICO: 001174935 TER: 00160002  
C. BANC: 0001  
ID CAJERO: 0092694213  
RECIBO: 001428 RRN: 002006  
APRO: 217927  
RECAUDO  
SERVICIO: 00001506  
FACTURA: 000000000000009467684252  
\*\* PAGO FACTURA \*\*  
TRANSACCION EXITOSA  
RECAUDO \$ 402.200  
BANCO DE BOGOTA es responsable por los servicios  
prestados por el CB. El CB no puede prestar  
servicios financieros por su cuenta.  
Para reclamos comuniquese al:  
01 8000518877  
CONSERVE ESTA TIRILLA COMO SOPORTE.  
\*\*\* CLIENTE \*\*\*  
JUN 17 2024 - 13:36:22  
CORRESPONSAL  
EXITO SAN BLAS  
CRA 41 36-81 ESQ  
SERVICIO: 00001506  
FACTURA: 000000000000009467684252  
VALOR: \$ 402.200  
TOTAL: \$ 402.200

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |               |                     |            |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|---------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 72156549                   |    | SOTO CERVANTES ERICK JOSE | INDEPENDIENTE   | PRINCIPAL          | Cra 7a #31-16 | BOGOTA-BOGOTA D.E.  | 3012902418 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |                 |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2024-05                           | 2024-05 | 1000000887 | 9467684252 | I        | 2024/06/14 | 2024/06/17 | BANCO DE BOGOTA | 3         | \$402,200 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$221,000       | \$600          | \$0                    | \$221,600     |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$221,000       | \$600          | \$0                    | \$221,600     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$7,300         | \$100          | \$0                    | \$7,400       |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$7,300         | \$100          | \$0                    | \$7,400       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$172,700       | \$500          | \$0                    | \$173,200     |  |
| COOSALUD EPS             | EPS042 | 900,226,715 | 3  | 1         | \$172,700       | \$500          | \$0                    | \$173,200     |  |
| TOTAL                    |        |             |    | 1         | \$401,000       | \$1,200        | \$0                    | \$402,200     |  |

