

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                       | Clase Aportante | Sucursal Principal | Direccion  | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------------|-----------------|--------------------|------------|------------------------|----------|-----------------------|
| CC 44155709    |    | CASTRO GOMEZ KATHERINE DEL ROSARIO | INDEPENDIENTE   | PRINCIPAL          | K2c#34B-03 | BARRANQUILLA-ATLANTICO | 3250094  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago  |           |
|---------|---------|------------|------------|----------|------------|------------|-------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2024-11 | 2024-11 | 1120381210 | 9477492772 | I        | 2024/12/04 | 2024/12/12 | NEQUI | \$379,500 |

**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 |
| <b>Sucursal: PRINCIPAL ( 1 Afiliados)</b>                   |                |          |                  |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0     |        |      | \$1,300,000  | \$6,800 |      |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b>          |                |          |                  |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0     |        |      | \$1,300,000  | \$6,800 |      |
| <b>Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)</b> |                |          |                  |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0     |        |      | \$1,300,000  | \$6,800 |      |
| 1                                                           | CC             | 44155709 | CASTRO KATHERINE | 230301 | 30          | \$1,300,000 | \$208,000 | EPS002 | 30          | \$1,300,000 | \$162,500 | 0    | \$0 | \$0     | 14-23  | 30   | \$1,300,000  | \$6,800 | 0    |
| <b>Total Afiliados( 1)</b>                                  |                |          |                  |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0     |        |      | \$1,300,000  | \$6,800 |      |

| DATOS GENERALES DEL APORTANTE |    |                                    |                 |                    |            |                        |          |                       |
|-------------------------------|----|------------------------------------|-----------------|--------------------|------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                       | Clase Aportante | Sucursal Principal | Direccion  | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 44155709                   |    | CASTRO GOMEZ KATHERINE DEL ROSARIO | INDEPENDIENTE   | PRINCIPAL          | K2c#34B-03 | BARRANQUILLA-ATLANTICO | 3250094  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |       |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago  |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2024-11                           | 2024-11 | 1120381210 | 9477492772 | I        | 2024/12/04 | 2024/12/12 | NEQUI | \$379,500 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$208,000       | \$1,200        | \$0                    | \$209,200     |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$208,000       | \$1,200        | \$0                    | \$209,200     |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$6,800         | \$100          | \$0                    | \$6,900       |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$6,800         | \$100          | \$0                    | \$6,900       |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$162,500       | \$900          | \$0                    | \$163,400     |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$162,500       | \$900          | \$0                    | \$163,400     |
| TOTAL                        |        |             |    | 1         | \$377,300       | \$2,200        | \$0                    | \$379,500     |