

| DATOS GENERALES DEL APORTANTE     |         |               |                             |                     |                            |                       |          |                       |             |
|-----------------------------------|---------|---------------|-----------------------------|---------------------|----------------------------|-----------------------|----------|-----------------------|-------------|
| Identificación                    | dv      | Razon Social  | Clase Aportante             | Sucursal Principal  | Direccion                  | Ciudad-Departamento   | Teléfono | Exonerado SENA e ICBF |             |
| NIT 900302073                     | 9       | TABMEDIOS SAS | B - MENOS DE 200 COTIZANTES | TABMEDIOS PRINCIPAL | CARRERA 24 No 30-31 PISO 2 | BUCARAMANGA-SANTANDER | 6743387  | Si                    |             |
| DATOS GENERALES DE LA LIQUIDACION |         |               |                             |                     |                            |                       |          |                       |             |
| Periodo                           |         | Clave         |                             | Tipo                | Fecha                      |                       | Pago     |                       |             |
| Pensión                           | Salud   | Pago          | Planilla                    | Planilla            | Limite                     | Pago                  | Banco    | Dias Mora             | Valor       |
| 2024-11                           | 2024-12 | 1133472136    | 9479001038                  | E                   | 2024/12/17                 | 2024/12/17            | NEQUI    | 0                     | \$1,067,200 |

| 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 |     |
| Sucursal: TABMEDIOS PRINCIPAL ( 4 Afiliados)        |                |            |                |        | \$3,900,000 | \$624,000   |           |        | \$5,200,000 | \$208,000   |          |       | \$5,200,000 | \$208,000   |          |       | \$5,200,000 | \$27,200    |              | \$0 | \$0    |     |
| Centro de Trabajo: 0.52200 ( 4 Afiliados)           |                |            |                |        | \$3,900,000 | \$624,000   |           |        | \$5,200,000 | \$208,000   |          |       | \$5,200,000 | \$208,000   |          |       | \$5,200,000 | \$27,200    |              | \$0 | \$0    |     |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 4 Afiliados) |                |            |                |        | \$3,900,000 | \$624,000   |           |        | \$5,200,000 | \$208,000   |          |       | \$5,200,000 | \$208,000   |          |       | \$5,200,000 | \$27,200    |              | \$0 | \$0    |     |
| 1                                                   | CC             | 91491996   | CEDIEL LUIS    | 230301 | 30          | \$1,300,000 | \$208,000 | EPS010 | 30          | \$1,300,000 | \$52,000 | CCF39 | 30          | \$1,300,000 | \$52,000 | 14-11 | 30          | \$1,300,000 | \$6,800      | 30  | \$0    | \$0 |
| 2                                                   | CC             | 34972389   | DUARTE DORIS   |        | 0           | \$0         | \$0       | EPS002 | 30          | \$1,300,000 | \$52,000 | CCF39 | 30          | \$1,300,000 | \$52,000 | 14-11 | 30          | \$1,300,000 | \$6,800      | 30  | \$0    | \$0 |
| 3                                                   | CC             | 63524697   | GOMEZ DORIS    | 230201 | 30          | \$1,300,000 | \$208,000 | EPS010 | 30          | \$1,300,000 | \$52,000 | CCF39 | 30          | \$1,300,000 | \$52,000 | 14-11 | 30          | \$1,300,000 | \$6,800      | 30  | \$0    | \$0 |
| 4                                                   | CC             | 1098805710 | GOMEZ JENNIFER | 230201 | 30          | \$1,300,000 | \$208,000 | EPS010 | 30          | \$1,300,000 | \$52,000 | CCF39 | 30          | \$1,300,000 | \$52,000 | 14-11 | 30          | \$1,300,000 | \$6,800      | 30  | \$0    | \$0 |
| Total Afiliados( 4)                                 |                |            |                |        | \$3,900,000 | \$624,000   |           |        | \$5,200,000 | \$208,000   |          |       | \$5,200,000 | \$208,000   |          |       | \$5,200,000 | \$27,200    |              | \$0 | \$0    |     |

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| Identificación                    | dv      | Razon Social  | Clase Aportante             | Sucursal Principal  | Direccion                  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900302073                     | 9       | TABMEDIOS SAS | B - MENOS DE 200 COTIZANTES | TABMEDIOS PRINCIPAL | CARRERA 24 No 30-31 PISO 2 | BUCAMANGA-SANTANDER | 6743387  | Si                    |
| DATOS GENERALES DE LA LIQUIDACION |         |               |                             |                     |                            |                     |          |                       |
| Periodo                           |         | Clave         | Tipo                        | Fecha               |                            | Pago                |          |                       |
| Pensión                           | Salud   | Pago          | Planilla                    | Planilla            | Limite                     | Pago                | Banco    | Valor                 |
| 2024-11                           | 2024-12 | 1133472136    | 9479001038                  | E                   | 2024/12/17                 | 2024/12/17          | NEQUI    | \$1,067,200           |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 2) |        |             |    | 3         | \$624,000       | \$0            | \$0                    | \$624,000     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |
| PROTECCION               | 230201 | 800,229,739 | 0  | 2         | \$416,000       | \$0            | \$0                    | \$416,000     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 4         | \$27,200        | \$0            | \$0                    | \$27,200      |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 4         | \$27,200        | \$0            | \$0                    | \$27,200      |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 4         | \$208,000       | \$0            | \$0                    | \$208,000     |
| CAJASAN                  | CCF39  | 890,200,106 | 1  | 4         | \$208,000       | \$0            | \$0                    | \$208,000     |
| EPS (ADMINISTRADORAS: 2) |        |             |    | 4         | \$208,000       | \$0            | \$0                    | \$208,000     |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 3         | \$156,000       | \$0            | \$0                    | \$156,000     |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$52,000        | \$0            | \$0                    | \$52,000      |
| TOTAL                    |        |             |    | 4         | \$1,067,200     | \$0            | \$0                    | \$1,067,200   |



## Resumen de pago

### Descripción de compra

Pago de la Planilla de aportes con clave\  
9479001038

### Estado de la solicitud

Transacción aprobada

### Tienda

APORTES EN LINEA

### Fecha de solicitud

17 de diciembre de 2024

### CUS

1133472136

### ¿Cuánto?

\$ 1.067.200,00

### Factura de comercio

9479001038

Tu plata salió de:



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