

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------------|-----------------|--------------------|----------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1002185402 | | CERCHAR BATTY ROBERTO JOSE | INDEPENDIENTE | PRINCIPAL | carrera 52 # 92 - 24 | 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 |
| 2024-11 | 2024-11 | 1131409965 | 9477402241 | I | 2024/12/03 | 2024/12/16 | NEQUI | 13 | \$626,800 |

| 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: PRINCIPAL (1 Afiliados) | | | | | \$2,140,400 | \$342,500 | | | \$2,140,400 | \$267,600 | | | \$0 | \$0 | | | \$2,140,400 | \$11,200 | | \$0 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$2,140,400 | \$342,500 | | | \$2,140,400 | \$267,600 | | | \$0 | \$0 | | | \$2,140,400 | \$11,200 | | \$0 | \$0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | \$2,140,400 | \$342,500 | | | \$2,140,400 | \$267,600 | | | \$0 | \$0 | | | \$2,140,400 | \$11,200 | | \$0 | \$0 |
| 1 | CC | 1002185402 | CERCHAR ROBERTO | 230201 | 30 | \$2,140,400 | \$342,500 | EPS010 | 30 | \$2,140,400 | \$267,600 | 0 | \$0 | \$0 | 14-23 | 30 | \$2,140,400 | \$11,200 | 0 | \$0 | \$0 |
| Total | Afiliados(1) | | | | \$2,140,400 | \$342,500 | | | \$2,140,400 | \$267,600 | | | \$0 | \$0 | | | \$2,140,400 | \$11,200 | | \$0 | \$0 |

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| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1002185402 | | CERCHAR BATTY ROBERTO JOSE | INDEPENDIENTE | PRINCIPAL | carrera 52 # 92 - 24 | BARRANQUILLA-ATLANTICO | 5555555 | No |

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|-----------------------------------|---------|------------|------------|----------|------------|------------|-------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-11 | 1131409965 | 9477402241 | I | 2024/12/03 | 2024/12/16 | NEQUI | 13 | \$626,800 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$342,500 | \$3,000 | \$0 | \$345,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | \$342,500 | \$3,000 | \$0 | \$345,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$11,200 | \$100 | \$0 | \$11,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$11,200 | \$100 | \$0 | \$11,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$267,600 | \$2,400 | \$0 | \$270,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$267,600 | \$2,400 | \$0 | \$270,000 |
| TOTAL | | | | 1 | \$621,300 | \$5,500 | \$0 | \$626,800 |