

# Resumen General de Pago

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                 |                     |          |                       |             |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|-------------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |             |
| CC 57433744                       |         | BARROS CERCHAR SANDRA JUDITH | INDEPENDIENTE   | PRINCIPAL          | CALLE 149#91-50 | BOGOTA-BOGOTA D.E.  | 5555555  | SI                    |             |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                 |                     |          |                       |             |
| Periodo                           |         | Clave                        |                 | Tipo               |                 | Fecha               |          | Pago                  |             |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite          | Pago                | Banco    | Dias Mora             | Valor       |
| 2025-10                           | 2025-10 | 1873955253                   | 9493528821      | I                  | 2025/11/13      | 2025/10/23          | NEQUI    | 0                     | \$1,410,200 |

| 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: PRINCIPAL (1 Afiliados)                |                |               |         |      | \$4,558,000 | \$729,300 |        |      | \$4,558,000 | \$569,800 |        |      | \$0 | \$0    |         |      | \$4,558,000 | \$111,100 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |               |         |      | \$4,558,000 | \$729,300 |        |      | \$4,558,000 | \$569,800 |        |      | \$0 | \$0    |         |      | \$4,558,000 | \$111,100 |              | \$0 | \$0    |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |               |         |      | \$4,558,000 | \$729,300 |        |      | \$4,558,000 | \$569,800 |        |      | \$0 | \$0    |         |      | \$4,558,000 | \$111,100 |              | \$0 | \$0    |
| 1                                                | CC 57433744    | BARROS SANDRA | 25-14   | 30   | \$4,558,000 | \$729,300 | EP5005 | 30   | \$4,558,000 | \$569,800 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$4,558,000 | \$111,100 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                              |                |               |         |      | \$4,558,000 | \$729,300 |        |      | \$4,558,000 | \$569,800 |        |      | \$0 | \$0    |         |      | \$4,558,000 | \$111,100 |              | \$0 | \$0    |

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Licenciada en Contabilidad  
Seguimiento en el mes  
27/10/2025