

# Resumen General de Pago

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion     | Ciudad/Departamento     | Teléfono | Exonerado SENIA |
|----------------|----|-----------------------------|-----------------|--------------------|---------------|-------------------------|----------|-----------------|
| CC 22514480    |    | MONILLA SARGAR KELLYS PAOLA | INDEPENDIENTE   | PRINCIPAL          | CRA 23 44 175 | BARBANOQUILLA ATLANTICO | 3537645  | No              |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | Salud   | Pago             | Clave      | Tipo     | Fecha      | Limite     | Pago               | Banco     | Pago | Valor     |
|---------|---------|------------------|------------|----------|------------|------------|--------------------|-----------|------|-----------|
| 2021-02 | 2021-02 | 921042136-44-003 | 9416317429 | Planilla | 2021/03/17 | 2021/02/16 | BANCO DE OCCIDENTE | Dias Mora | 0    | \$319,300 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                             |                |                |        | PENSION |             |           |        | SALUD |             |           |        | CCF  |     |        |        | RIESGOS |             |         |        | PARAFISCALES |     |        |  |
|------------------------------------------------------|----------------|----------------|--------|---------|-------------|-----------|--------|-------|-------------|-----------|--------|------|-----|--------|--------|---------|-------------|---------|--------|--------------|-----|--------|--|
| No.                                                  | Identificación | Hombres        | Código | Días    | IBC         | Aporte    | Código | Días  | IBC         | Aporte    | Código | Días | IBC | Aporte | Código | Días    | IBC         | Aporte  | Código | Días         | IBC | Aporte |  |
| Sucursal PRINCIPAL (1 Afiliados)                     |                |                |        |         | \$1,100,000 | \$176,000 |        |       | \$1,100,000 | \$176,000 |        |      | \$0 | \$0    |        |         | \$1,100,000 | \$3,800 |        |              |     | \$0    |  |
| Centro de Trabajo PRINCIPAL (1 Afiliados)            |                |                |        |         | \$1,100,000 | \$176,000 |        |       | \$1,100,000 | \$176,000 |        |      | \$0 | \$0    |        |         | \$1,100,000 | \$3,800 |        |              |     | \$0    |  |
| Ciudad: BARBANOQUILLA Depto: ATLANTICO (1 Afiliados) |                |                |        |         | \$1,100,000 | \$176,000 |        |       | \$1,100,000 | \$176,000 |        |      | \$0 | \$0    |        |         | \$1,100,000 | \$3,800 |        |              |     | \$0    |  |
| 1                                                    | CC 22514480    | MONILLA KELLYS | 220201 | 30      | \$1,100,000 | \$176,000 | 070005 | 30    | \$1,100,000 | \$176,000 | 0      | 0    | \$0 | \$0    | 14-11  | 30      | \$1,100,000 | \$3,800 | 0      |              | \$0 | \$0    |  |
| Total Afiliados( 1 )                                 |                |                |        |         | \$1,100,000 | \$176,000 |        |       | \$1,100,000 | \$176,000 |        |      | \$0 | \$0    |        |         | \$1,100,000 | \$3,800 |        |              |     | \$0    |  |

## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE     |         |                 |                            |          |                 |            |                    |               |                        |          |                          |
|-----------------------------------|---------|-----------------|----------------------------|----------|-----------------|------------|--------------------|---------------|------------------------|----------|--------------------------|
| Identificación                    |         | dv              | Razon Social               |          | Clase Aportante |            | Sucursal Principal | Direccion     | Ciudad-Departamento    | Teléfono | Exonerado SEVA e<br>ICER |
| CC 22514440                       |         |                 | MOVILLA SANCAR NELLY PAOLA |          | INDEPENDIENTE   |            | PRINCIPAL          | CRA 23 64 176 | BARRANQUILLA-ATLANTICO | 3057764  | NO                       |
| DATOS GENERALES DE LA LIQUIDACION |         |                 |                            |          |                 |            |                    |               |                        |          |                          |
| Periodo                           |         | Clase           |                            |          | Fecha           |            | Pago               |               |                        |          |                          |
| Período                           | Salud   | Pago            | Planilla                   | Planilla | Limite          | Pago       | Banco              | Días Mora     | Valor                  |          |                          |
| 2021-02                           | 2021-02 | 621047758-44320 | 6416317429                 | 1        | 2021/03/17      | 2021/02/16 | BANCO DE OCCIDENTE | 0             | \$319,300              |          |                          |

### RESUMEN DE PAGO

| RIESGO                   | CODIGO | NTT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    |           |                 |                |                        |               |
| PROTECCION               | 210201 | 800,229,739 | 0  | 1         | \$176,000       | \$0            | \$0                    | \$176,000     |
| ARL (ADMINISTRADORAS: 1) |        |             |    |           |                 |                |                        |               |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$5,800         | \$0            | \$0                    | \$5,800       |
| EPS (ADMINISTRADORAS: 1) |        |             |    |           |                 |                |                        |               |
| SANTAS                   | EPS005 | 800,751,440 | 6  | 1         | \$137,500       | \$0            | \$0                    | \$137,500     |
| TOTAL                    |        |             |    | 1         | \$319,300       | \$0            | \$0                    | \$319,300     |