

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|------------------------------------|-----------------|--------------------|-------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 30777627 | | CASTILLO PUELLO PATRICK DEL CARMEN | INDEPENDIENTE | PRINCIPAL | SANTA LUCIA | CARTAGENA-BOLIVAR | 6613783 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limfite | Pago | Banco | Días Mora | Valor |
| 2023-02 | 2023-02 | 1982981598 | 9447286343 | I | 2023/03/07 | 2023/03/22 | BANCO DAVIVIENDA | 15 | \$343,000 |

| 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 |
| 1 | CC 30777627 | CASTILLO PATRICK | 25-14 | 30 | \$1,160,000 | \$185,600 | ESSC07 | 30 | \$1,160,000 | \$145,000 | | 0 | \$0 | \$0 | 14-11 | 30 | \$1,160,000 | \$6,100 | 0 | \$0 | \$0 |
| Total Afiliados(1) | | | | | \$1,160,000 | \$185,600 | | | \$1,160,000 | \$145,000 | | | \$0 | \$0 | | | \$1,160,000 | \$6,100 | | \$0 | \$0 |

| RESUMEN DE PAGO | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$185,600 | \$3,400 | \$0 | \$189,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$185,600 | \$3,400 | \$0 | \$189,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$6,100 | \$200 | \$0 | \$6,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$6,100 | \$200 | \$0 | \$6,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$145,000 | \$2,700 | \$0 | \$147,700 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | \$145,000 | \$2,700 | \$0 | \$147,700 |
| TOTAL | | | | 1 | \$336,700 | \$6,300 | \$0 | \$343,000 |