

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| CC 1024519115  |    | PEDRAZA MONROY LEIDY JOHANNA | INDEPENDIENTE   | PRINCIPAL          | KR 46 69 16 SUR | BOGOTA-BOGOTA D.E.  | 7180797  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago                 |           |           |
|---------|---------|------------|------------|----------|------------|------------|----------------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                | Dias Mora | Valor     |
| 2021-08 | 2021-08 | 1117718332 | 9423607138 | I        | 2021/09/06 | 2021/09/03 | SCOTIABANK COLPATRIA | 0         | \$394,700 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                        |                |            | NOVEDADES     |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |      |             | SALUD     |        |      |             | CCF       |        |      |     | RIESGOS |        |      |             | PARAFISCALES |      |     |        |                       |               |
|-------------------------------------------------|----------------|------------|---------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|---------|--------|------|-------------|--------------|------|-----|--------|-----------------------|---------------|
| No.                                             | Identificación | Nombre     | ing           | ret | de | tae | tdp | tap | vsp | cor | vst | sin | ige | lma | vac | avp | vct | irl | vip     | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC | Aporte  | Codigo | Dias | IBC         | Aporte       | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: PRINCIPAL (1 Afiliados)               |                |            |               |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      | \$1,360,000 | \$217,600 |        |      | \$1,360,000 | \$170,000 |        |      | \$0 | \$0     |        |      | \$1,360,000 | \$7,100      |      | \$0 | \$0    | \$394,700             |               |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |            |               |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      | \$1,360,000 | \$217,600 |        |      | \$1,360,000 | \$170,000 |        |      | \$0 | \$0     |        |      | \$1,360,000 | \$7,100      |      | \$0 | \$0    | \$394,700             |               |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |            |               |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      | \$1,360,000 | \$217,600 |        |      | \$1,360,000 | \$170,000 |        |      | \$0 | \$0     |        |      | \$1,360,000 | \$7,100      |      | \$0 | \$0    | \$394,700             |               |
| 1                                               | CC             | 1024519115 | PEDRAZA LEIDY |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,360,000 | \$217,600 | EPS008 | 30   | \$1,360,000 | \$170,000 |        | 0    | \$0 | \$0     | 14-11  | 30   | \$1,360,000 | \$7,100      | 0    | \$0 | \$0    | No                    | \$394,700     |
| Total Afiliados( 1)                             |                |            |               |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      | \$1,360,000 | \$217,600 |        |      | \$1,360,000 | \$170,000 |        |      | \$0 | \$0     |        |      | \$1,360,000 | \$7,100      |      | \$0 | \$0    | \$394,700             |               |

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## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$217,600        | \$0            | \$0                    | \$217,600        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$217,600        | \$0            | \$0                    | \$217,600        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$7,100          | \$0            | \$0                    | \$7,100          |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$7,100          | \$0            | \$0                    | \$7,100          |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$170,000        | \$0            | \$0                    | \$170,000        |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 1         | \$170,000        | \$0            | \$0                    | \$170,000        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$394,700</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$394,700</b> |