

| DATOS GENERALES DEL APORTANTE                     |                |                              |                 |                    |              |                      |                    |                       |           |           |           |      |     |        |        |           |           |          |      |              |        |  |  |
|---------------------------------------------------|----------------|------------------------------|-----------------|--------------------|--------------|----------------------|--------------------|-----------------------|-----------|-----------|-----------|------|-----|--------|--------|-----------|-----------|----------|------|--------------|--------|--|--|
| Identificación                                    | dv             | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion    | Ciudad/Departamento  | Teléfono           | Exonerado SENA e ICBF |           |           |           |      |     |        |        |           |           |          |      |              |        |  |  |
| CC 52111187                                       |                | NAVAS ENCISO SANDRA PATRICIA | INDEPENDIENTE   | PRINCIPAL          | CLZDA N 1 91 | GUADUAS CUNDINAMARCA | 95555555           | SI                    |           |           |           |      |     |        |        |           |           |          |      |              |        |  |  |
| DATOS GENERALES DE LA LIQUIDACION                 |                |                              |                 |                    |              |                      |                    |                       |           |           |           |      |     |        |        |           |           |          |      |              |        |  |  |
| Periodo                                           |                | Clave                        |                 | Tipo               | Fecha        |                      | Pago               |                       |           |           |           |      |     |        |        |           |           |          |      |              |        |  |  |
| Pension                                           | Salud          | Pago                         | Planilla        | Planilla           | Limite       | Pago                 | Banco              | Dias Mora             | Valor     |           |           |      |     |        |        |           |           |          |      |              |        |  |  |
| 2019-06                                           | 2019-06        | 52158667                     | 849310228       | 1                  | 2019/07/19   | 2019/06/12           | BANCO DE OCCIDENTE | 0                     | \$256,300 |           |           |      |     |        |        |           |           |          |      |              |        |  |  |
| LIQUIDACION DETALLADA DE APORTES                  |                |                              |                 |                    |              |                      |                    |                       |           |           |           |      |     |        |        |           |           |          |      |              |        |  |  |
| EMPLEADO                                          |                |                              |                 | PENSION            |              |                      |                    | SALUD                 |           |           |           | CCF  |     |        |        | RIESGOS   |           |          |      | PARAFISCALES |        |  |  |
| No.                                               | Identificación | Nombres                      | Codigo          | Dias               | IBC          | Aporte               | Codigo             | Dias                  | IBC       | Aporte    | Codigo    | Dias | IBC | Aporte | Codigo | Dias      | IBC       | Aporte   | Dias | IBC          | Aporte |  |  |
| SUCURSAL PRINCIPAL ( 1 Afiliados)                 |                |                              |                 |                    | \$828,116    | \$132,500            |                    |                       | \$828,116 | \$103,600 |           |      | \$0 | 50     |        |           | \$828,116 | \$20,200 |      |              | \$0    |  |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)       |                |                              |                 |                    | \$828,116    | \$132,500            |                    |                       | \$828,116 | \$103,600 |           |      | \$0 | 50     |        |           | \$828,116 | \$20,200 |      |              | \$0    |  |  |
| Ciudad: GUADUAS Depo: CUNDINAMARCA ( 1 Afiliados) |                |                              |                 |                    | \$828,116    | \$132,500            |                    |                       | \$828,116 | \$103,600 |           |      | \$0 | 50     |        |           | \$828,116 | \$20,200 | 0    |              | \$0    |  |  |
| 1                                                 | CC             | 52111187                     | NAVAS SANDRA    | 25-14              | 30           | \$828,116            | \$132,500          | EF607                 | 30        | \$828,116 | \$103,600 | 0    | 50  | 14-23  | 30     | \$828,116 | \$20,200  | 0        |      | \$0          |        |  |  |
| Total Afiliados( 1)                               |                |                              |                 |                    | \$828,116    | \$132,500            |                    |                       | \$828,116 | \$103,600 |           |      | \$0 | 50     |        |           | \$828,116 | \$20,200 |      |              | \$0    |  |  |

**PAGO DE FACTURAS**

NUM APROBACION: 52158667  
 NUM REFERENCIA: 0000000493101228  
 NUM IDENTIFICACION: 52111187  
 PERIODO: 2019-06  
 FECHA EFECTIVO: 2019-06-12  
 VALOR: 256,300  
 MIE12 JUN 19 11:51:11  
 163-08092840-212  
 77640-383191-544628-904260-40  
 CONSERVE ESTE TIQUETE  
 UNICO RECIBO OFICIAL DE PAGO EN  
 CASO DE RECLAMO LLAMAR AL  
 A SU OPERADOR  
 AGT 604514 CLR 11395  
 05181137-006648

## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |               |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|---------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento   |
| CC 52111187                   |    | NAYAS ENCISO SANDRA PATRICIA | INDEPENDIENTE   | PRINCIPAL          | CL ZDA N 1 91 | GUADUAS-CUNDINAMARCA  |
|                               |    |                              |                 |                    |               | 5555555               |
|                               |    |                              |                 |                    |               | Exonerado SENA e ICBF |
|                               |    |                              |                 |                    |               | SI                    |

### DATOS GENERALES DE LA LIQUIDACION

| Periodo | Clave    | Planilla   | Tipo     | Fecha    | Pago   | Banco      | Pago       | Dias Mora          | Valor     |
|---------|----------|------------|----------|----------|--------|------------|------------|--------------------|-----------|
| Pension | Salud    | Pago       | Planilla | Planilla | Limite | 2019/07/19 | 2019/06/12 | BANCO DE OCCIDENTE |           |
| 2019-06 | 52138667 | 8493101228 | 1        |          |        |            |            |                    | \$256,300 |

### RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$132,500        | \$0            | \$0                    | \$132,500        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$132,500        | \$0            | \$0                    | \$132,500        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$20,200         | \$0            | \$0                    | \$20,200         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$20,200         | \$0            | \$0                    | \$20,200         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$103,600        | \$0            | \$0                    | \$103,600        |
| FAMISANAR                    | EP5017 | 830,003,564 | 7  | 1         | \$103,600        | \$0            | \$0                    | \$103,600        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$256,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$256,300</b> |