



Teniendo en cuenta las certificaciones suscritas por el contratista y por el supervisor del contrato arriba relacionado, autorizo el presente pago:

EL ORDENADOR DEL PAGO  
ELIZABETH TUBERQUIA VANEGAS  
SUBDIRECTORA DE CENTRO G02

| DATOS GENERALES DEL APORTANTE |    |                                   |                 |                    |                                         |                        |          |                       |
|-------------------------------|----|-----------------------------------|-----------------|--------------------|-----------------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                      | Clase Aportante | Sucursal Principal | Direccion                               | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 73119102                   |    | JULIO GONZALEZ JAVIER OMAR RAFAEL | INDEPENDIENTE   | PRINCIPAL          | CARRERA 64 # 94 - 108 Apto 302 Bloque E | BARRANQUILLA-ATLANTICO | 3043910  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2023-09                           | 2023-09 | 9456385997 | 9456385997 | I        | 2023/10/03 | 2023/10/18 | BANCO DE BOGOTA | \$448,200 |

| 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)                    |                |              |         |      | \$1,520,000 | \$243,200 |        |      | \$1,520,000 | \$190,000 |        |      | \$0 | \$0    |         |      | \$1,520,000 | \$8,000 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |              |         |      | \$1,520,000 | \$243,200 |        |      | \$1,520,000 | \$190,000 |        |      | \$0 | \$0    |         |      | \$1,520,000 | \$8,000 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |              |         |      | \$1,520,000 | \$243,200 |        |      | \$1,520,000 | \$190,000 |        |      | \$0 | \$0    |         |      | \$1,520,000 | \$8,000 |              | \$0 | \$0    |
| 1                                                    | CC 73119102    | JULIO JAVIER | 25-14   | 30   | \$1,520,000 | \$243,200 | EPS010 | 30   | \$1,520,000 | \$190,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,520,000 | \$8,000 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |              |         |      | \$1,520,000 | \$243,200 |        |      | \$1,520,000 | \$190,000 |        |      | \$0 | \$0    |         |      | \$1,520,000 | \$8,000 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                                   |                 |                    |                                         |                        |          |                       |
|-------------------------------|----|-----------------------------------|-----------------|--------------------|-----------------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                      | Clase Aportante | Sucursal Principal | Direccion                               | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 73119102                   |    | JULIO GONZALEZ JAVIER OMAR RAFAEL | INDEPENDIENTE   | PRINCIPAL          | CARRERA 64 # 94 - 108 Apto 302 Bloque E | BARRANQUILLA-ATLANTICO | 3043910  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2023-09                           | 2023-09 | 9456385997 | 9456385997 | I        | 2023/10/03 | 2023/10/18 | BANCO DE BOGOTA | 15        | \$448,200 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$243,200        | \$3,800        | \$0                    | \$247,000        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$243,200        | \$3,800        | \$0                    | \$247,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$8,000          | \$200          | \$0                    | \$8,200          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$8,000          | \$200          | \$0                    | \$8,200          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$190,000        | \$3,000        | \$0                    | \$193,000        |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$190,000        | \$3,000        | \$0                    | \$193,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$441,200</b> | <b>\$7,000</b> | <b>\$0</b>             | <b>\$448,200</b> |  |