

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------------|-----------------|--------------------|------------------|------------------------|----------|-----------------------|
| CC 8646544     |    | ALVAREZ JACOME RAFAEL ANTONIO | INDEPENDIENTE   | PRINCIPAL          | cra 51 B # 82-81 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-09 | 2023-09 | 209241070 | 9456688648 | I        | 2023/10/11 | 2023/10/09 | BANCOLOMBIA | \$696,600 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO            |                |         | NOVEDADES                        |  |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |     |        | PARAFISCALES |      |             |          |             |          |        |                       |               |           |    |           |
|---------------------|----------------|---------|----------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|--------|------|-------------|-----------|---------|------|-----|--------|--------------|------|-------------|----------|-------------|----------|--------|-----------------------|---------------|-----------|----|-----------|
| No.                 | Identificación |         | Nombre                           |  | ing | ret | tdc | tae | tdp | tap | vsp | cor | vst | sln | 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 |           |    |           |
| 1                   | CC             | 8646544 | ALVAREZ JACOME<br>RAFAEL ANTONIO |  |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 231001 | 30   | \$2,400,000 | \$384,000 | EPS010 | 30   | \$2,400,000 | \$300,000 |         | 0    |     | \$0    |              | \$0  | 14-23       | 30       | \$2,400,000 | \$12,600 | 0      |                       | \$0           | \$0       | No | \$696,600 |
| Total Afiliados( 1) |                |         |                                  |  |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |         |      | \$0 |        | \$0          |      | \$2,400,000 | \$12,600 |             |          | \$0    | \$0                   |               | \$696,600 |    |           |

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| Identificación | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------------|-----------------|--------------------|------------------|------------------------|----------|-----------------------|
| CC 8646544     |    | ALVAREZ JACOME RAFAEL ANTONIO | INDEPENDIENTE   | PRINCIPAL          | cra 51 B # 82-81 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

**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 | 209241070 | 9456688648 | I        | 2023/10/11 | 2023/10/09 | BANCOLOMBIA | 0         | \$696,600 |

**RESUMEN DE PAGO**

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$384,000        | \$0            | \$0                    | \$384,000        |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$384,000        | \$0            | \$0                    | \$384,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$12,600         | \$0            | \$0                    | \$12,600         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$12,600         | \$0            | \$0                    | \$12,600         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$300,000        | \$0            | \$0                    | \$300,000        |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$300,000        | \$0            | \$0                    | \$300,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$696,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$696,600</b> |