

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social           | Clase Aportante | Sucursal Principal | Dirección                  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------|-----------------|--------------------|----------------------------|---------------------|----------|-----------------------|
| CC 65717836    |    | REYES GIRALDO CAROLINA | INDEPENDIENTE   | PRINCIPAL          | CRA 5TA # 38 - 18 APTO 502 | IBAGUE-TOLIMA       | 5555555  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
|---------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Pensión | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2023-10 | 2023-10 | 1000000078 |  | 9460007004 | I        | 2023/11/10 | 2024/08/14 | BANCO DE BOGOTA | \$719,000 |

**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 |              | Dias  | IBC | Aporte      |          |  |   |     |     |     |  |
| Sucursal: PRINCIPAL ( 1 Afiliados)               |                |          |                |  |        |      | \$2,000,000 | \$320,000 |  |        |      | \$2,000,000 | \$250,000 |  |         |      | \$0 | \$0    |              |       |     | \$2,000,000 | \$10,500 |  |   |     | \$0 | \$0 |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |          |                |  |        |      | \$2,000,000 | \$320,000 |  |        |      | \$2,000,000 | \$250,000 |  |         |      | \$0 | \$0    |              |       |     | \$2,000,000 | \$10,500 |  |   |     | \$0 | \$0 |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |                |  |        |      | \$2,000,000 | \$320,000 |  |        |      | \$2,000,000 | \$250,000 |  |         |      | \$0 | \$0    |              |       |     | \$2,000,000 | \$10,500 |  |   |     | \$0 | \$0 |  |
| 1                                                | CC             | 65717836 | REYES CAROLINA |  | 230201 | 30   | \$2,000,000 | \$320,000 |  | EPS037 | 30   | \$2,000,000 | \$250,000 |  |         | 0    | \$0 | \$0    |              | 14-23 | 30  | \$2,000,000 | \$10,500 |  | 0 | \$0 | \$0 |     |  |
| Total Afiliados( 1)                              |                |          |                |  |        |      | \$2,000,000 | \$320,000 |  |        |      | \$2,000,000 | \$250,000 |  |         |      | \$0 | \$0    |              |       |     | \$2,000,000 | \$10,500 |  |   |     | \$0 | \$0 |  |

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|-------------------------------|----|------------------------|-----------------|--------------------|----------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion                  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 65717836                   |    | REYES GIRALDO CAROLINA | INDEPENDIENTE   | PRINCIPAL          | CRA 5TA # 38 - 18 APTO 502 | IBAGUE-TOLIMA       | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2023-10                           | 2023-10 | 1000000078 |  | 9460007004 | I        | 2023/11/10 | 2024/08/14 | BANCO DE BOGOTA | \$719,000 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$320,000       | \$76,300       | \$0                    | \$396,300     |  |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$320,000       | \$76,300       | \$0                    | \$396,300     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,500        | \$2,600        | \$0                    | \$13,100      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,500        | \$2,600        | \$0                    | \$13,100      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$250,000       | \$59,600       | \$0                    | \$309,600     |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$250,000       | \$59,600       | \$0                    | \$309,600     |  |
| TOTAL                        |        |             |    | 1         | \$580,500       | \$138,500      | \$0                    | \$719,000     |  |