

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| CC 1013633104  |    | ROCHA ABELLA ANDREA ESTEFANIA | INDEPENDIENTE   | PRINCIPAL          | Carrera 34 # 4A-04 | BOGOTA-BOGOTA D.E.  | 4061249  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2024-10 | 2024-10 | 975195177 |  | 9473785591 | I        | 2024/11/05 | 2024/10/11 | BANCOLOMBIA | \$845,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO            |                |            |              | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |             |          | RIESGOS |      |             |          | PARAFISCALES |     |        |  |
|---------------------|----------------|------------|--------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|----------|---------|------|-------------|----------|--------------|-----|--------|--|
| No.                 | Identificación |            | Nombres      | Codigo  | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte   | Codigo  | Días | IBC         | Aporte   | Días         | IBC | Aporte |  |
| 1                   | CC             | 1013633104 | ROCHA ANDREA | 25-14   | 30   | \$2,567,808 | \$410,900 | EPS008 | 30   | \$2,567,808 | \$321,000 | CCF24  | 30   | \$2,567,808 | \$51,400 | 14-23   | 30   | \$2,567,808 | \$62,600 | 30           | \$0 | \$0    |  |
| Total Afiliados( 1) |                |            |              |         |      | \$2,567,808 | \$410,900 |        |      | \$2,567,808 | \$321,000 |        |      | \$2,567,808 | \$51,400 |         |      | \$2,567,808 | \$62,600 |              | \$0 | \$0    |  |

**RESUMEN DE PAGO**

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$410,900        | \$0            | \$0                    | \$410,900        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$410,900        | \$0            | \$0                    | \$410,900        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$62,600         | \$0            | \$0                    | \$62,600         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$62,600         | \$0            | \$0                    | \$62,600         |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$51,400         | \$0            | \$0                    | \$51,400         |
| COMPENSAR                    | CCF24  | 860,066,942 | 7  | 1         | \$51,400         | \$0            | \$0                    | \$51,400         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$321,000        | \$0            | \$0                    | \$321,000        |
| COMPENSAR                    | EPS008 | 860,066,942 | 7  | 1         | \$321,000        | \$0            | \$0                    | \$321,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$845,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$845,900</b> |