



| DATOS GENERALES DEL APORTANTE     |         |                                  |  |                 |  |                    |  |                  |  |                        |  |             |                       |           |           |
|-----------------------------------|---------|----------------------------------|--|-----------------|--|--------------------|--|------------------|--|------------------------|--|-------------|-----------------------|-----------|-----------|
| Identificación                    | dv      | Razon Social                     |  | Clase Aportante |  | Sucursal Principal |  | Direccion        |  | Ciudad-Departamento    |  | Teléfono    | Exonerado SENA e ICBF |           |           |
| CC 1048204566                     |         | CALVANO CABRALES KELLY ALEXANDRA |  | INDEPENDIENTE   |  | PRINCIPAL          |  | CRS 56 # 82 -146 |  | BARRANQUILLA-ATLANTICO |  | 5555555     | Si                    |           |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                  |  |                 |  |                    |  |                  |  |                        |  |             |                       |           |           |
| Periodo                           |         | Clave                            |  |                 |  | Tipo               |  | Fecha            |  |                        |  | Pago        |                       |           |           |
| Pensión                           | Salud   | Pago                             |  | Planilla        |  | Planilla           |  | Limite           |  | Pago                   |  | Banco       |                       | Días Mora | Valor     |
| 2024-11                           | 2024-11 | 1085182228                       |  | 9478008189      |  | I                  |  | 2024/12/16       |  | 2024/11/29             |  | BANCOLOMBIA |                       | 0         | \$518,500 |

| 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 |     |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |            |               |        | \$1,786,098 | \$285,800   |           |        | \$1,786,098 | \$223,300   |           |      | \$0 | \$0    |         |       | \$1,786,098 | \$9,400     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |               |        | \$1,786,098 | \$285,800   |           |        | \$1,786,098 | \$223,300   |           |      | \$0 | \$0    |         |       | \$1,786,098 | \$9,400     |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |               |        | \$1,786,098 | \$285,800   |           |        | \$1,786,098 | \$223,300   |           |      | \$0 | \$0    |         |       | \$1,786,098 | \$9,400     |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1048204566 | CALVANO KELLY | 231001 | 30          | \$1,786,098 | \$285,800 | EPS010 | 30          | \$1,786,098 | \$223,300 | 0    |     | \$0    | \$0     | 14-23 | 30          | \$1,786,098 | \$9,400      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |               |        | \$1,786,098 | \$285,800   |           |        | \$1,786,098 | \$223,300   |           |      | \$0 | \$0    |         |       | \$1,786,098 | \$9,400     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                  |                        |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1048204566                 |    | CALVANO CABRALES KELLY ALEXANDRA | INDEPENDIENTE   | PRINCIPAL          | CRS 56 # 82 -146 | BARRANQUILLA-ATLANTICO | 5555555  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2024-11                           | 2024-11 | 1085182228 | 9478008189 | I        | 2024/12/16 | 2024/11/29 | BANCOLOMBIA | 0         | \$518,500 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$285,800       | \$0            | \$0                    | \$285,800     |  |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$285,800       | \$0            | \$0                    | \$285,800     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,400         | \$0            | \$0                    | \$9,400       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,400         | \$0            | \$0                    | \$9,400       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$223,300       | \$0            | \$0                    | \$223,300     |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$223,300       | \$0            | \$0                    | \$223,300     |  |
| TOTAL                        |        |             |    | 1         | \$518,500       | \$0            | \$0                    | \$518,500     |  |