

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------------|-----------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| CC 52805876    |    | CASAS SANCHEZ SANDRA CAROLINA | INDEPENDIENTE   | PRINCIPAL          | CL 36ABISSUR # 78H-21 | BOGOTA-BOGOTA D.E.  | 6611198  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      | Tipo       | Fecha    |            | Pago       |                 | Dias Mora | Valor     |
|---------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           |           |           |
| 2024-12 | 2024-12 | 1165033887 | 9479632132 | I        | 2025/01/21 | 2025/01/02 | BANCO FALABELLA | 0         | \$477,900 |

**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 |
| <b>Sucursal: PRINCIPAL ( 1 Afiliados)</b>          |                      |              |         |      | \$1,646,400 | \$263,500 |        |      | \$1,646,400 | \$205,800 |        |      | \$0 | \$0    |         |      | \$1,646,400 | \$8,600 |              | \$0 | \$0    |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b> |                      |              |         |      | \$1,646,400 | \$263,500 |        |      | \$1,646,400 | \$205,800 |        |      | \$0 | \$0    |         |      | \$1,646,400 | \$8,600 |              | \$0 | \$0    |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados)   |                      |              |         |      | \$1,646,400 | \$263,500 |        |      | \$1,646,400 | \$205,800 |        |      | \$0 | \$0    |         |      | \$1,646,400 | \$8,600 |              | \$0 | \$0    |
| 1  | CC 52805876          | CASAS SANDRA | 230301  | 30   | \$1,646,400 | \$263,500 | EPS002 | 30   | \$1,646,400 | \$205,800 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,646,400 | \$8,600 | 0            | \$0 | \$0    |
| <b>Total</b>                                       | <b>Afiliados( 1)</b> |              |         |      | \$1,646,400 | \$263,500 |        |      | \$1,646,400 | \$205,800 |        |      | \$0 | \$0    |         |      | \$1,646,400 | \$8,600 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                       |                     |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 52805876                   |    | CASAS SANCHEZ SANDRA CAROLINA | INDEPENDIENTE   | PRINCIPAL          | CL 36ABISSUR # 78H-21 | BOGOTA-BOGOTA D.E.  | 6611198  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |                 |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2024-12                           | 2024-12 | 1165033887 | 9479632132 | I        | 2025/01/21 | 2025/01/02 | BANCO FALABELLA | 0         | \$477,900 |

| RESUMEN DE PAGO              |        |             |    |           |                   |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$263,500         | \$0            | \$0                    | \$263,500        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$263,500         | \$0            | \$0                    | \$263,500        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$8,600           | \$0            | \$0                    | \$8,600          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$8,600           | \$0            | \$0                    | \$8,600          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$205,800         | \$0            | \$0                    | \$205,800        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$205,800         | \$0            | \$0                    | \$205,800        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$477,900</b>  | <b>\$0</b>     | <b>\$0</b>             | <b>\$477,900</b> |  |