

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                | Clase Aportante | Sucursal Principal | Dirección              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------------|-----------------|--------------------|------------------------|---------------------|----------|-----------------------|
| CC 52735762    |    | GONZALEZ REINA JENNY ANDREA | INDEPENDIENTE   | PRINCIPAL          | CALLE SUR 30 N 12 D-30 | BOGOTA-BOGOTA D.E.  | 3614240  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |       |           |
|---------|---------|------------|------------|----------|------------|------------|-------------|-------|-----------|
| Pensión | Salud   | Pago       |            | Planilla | Planilla   | Limite     | Pago        | Banco | Valor     |
| 2025-10 | 2025-10 | 1841084839 | 9493093581 | I        | 2025/11/18 | 2025/10/09 | BANCOLOMBIA | 0     | \$853,700 |

## 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 | Codigo  | Dias | IBC         | Aporte   | Dias         | IBC | Aporte |  |
| Sucursal: PRINCIPAL ( 1 Afiliados)               |                |          |                |         |      | \$2,941,000 | \$470,600 |        |      | \$2,941,000 | \$367,700 |        |      | \$0 | \$0    |         |      | \$2,941,000 | \$15,400 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |          |                |         |      | \$2,941,000 | \$470,600 |        |      | \$2,941,000 | \$367,700 |        |      | \$0 | \$0    |         |      | \$2,941,000 | \$15,400 |              | \$0 | \$0    |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |                |         |      | \$2,941,000 | \$470,600 |        |      | \$2,941,000 | \$367,700 |        |      | \$0 | \$0    |         |      | \$2,941,000 | \$15,400 |              | \$0 | \$0    |  |
| 1                                                | CC             | 52735762 | GONZALEZ JENNY | 230201  | 30   | \$2,941,000 | \$470,600 | EPS005 | 30   | \$2,941,000 | \$367,700 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,941,000 | \$15,400 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                              |                |          |                |         |      | \$2,941,000 | \$470,600 |        |      | \$2,941,000 | \$367,700 |        |      | \$0 | \$0    |         |      | \$2,941,000 | \$15,400 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                        |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 52735762                   |    | GONZALEZ REINA JENNY ANDREA | INDEPENDIENTE   | PRINCIPAL          | CALLE SUR 30 N 12 D-30 | BOGOTA-BOGOTA D.E.  | 3614240  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-10                           | 2025-10 | 1841084839 | 9493093581 | I        | 2025/11/18 | 2025/10/09 | BANCOLOMBIA | 0         | \$853,700 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$470,600       | \$0            | \$0                    | \$470,600     |  |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$470,600       | \$0            | \$0                    | \$470,600     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$15,400        | \$0            | \$0                    | \$15,400      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$15,400        | \$0            | \$0                    | \$15,400      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$367,700       | \$0            | \$0                    | \$367,700     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$367,700       | \$0            | \$0                    | \$367,700     |  |
| TOTAL                        |        |             |    | 1         | \$853,700       | \$0            | \$0                    | \$853,700     |  |