

Resumen General de Pago

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|-------------------|---------------------|------------------|-----------------------|-------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 1010175059 | | OLMOS LEGUIZAMO GISELL YAMILE | INDEPENDIENTE | PRINCIPAL | calle 28a # 15-45 | BOGOTA-BOGOTA D.E. | 5555555 | 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 | 1858648536 | 9493293637 | I | 2025/11/18 | 2025/10/17 | BANCO DAVIVIENDA | 0 | \$1,139,400 |

| 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 | | Días | IBC | Aporte | |
| Sucursal: PRINCIPAL (2 Afiliados) | | | | | | | \$3,146,000 | \$503,400 | | | | \$3,146,000 | \$559,300 | | | | \$0 | \$0 | | | \$3,146,000 | \$76,700 | |
| Centro de Trabajo: PRINCIPAL (2 Afiliados) | | | | | | | \$3,146,000 | \$503,400 | | | | \$3,146,000 | \$559,300 | | | | \$0 | \$0 | | | \$3,146,000 | \$76,700 | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados) | | | | | | | \$3,146,000 | \$503,400 | | | | \$3,146,000 | \$559,300 | | | | \$0 | \$0 | | | \$3,146,000 | \$76,700 | |
| 1 | CC | 1010175059 | OLMOS GISELL | | 230201 | 30 | \$3,146,000 | \$503,400 | | EP5005 | 30 | \$3,146,000 | \$393,300 | | | 0 | \$0 | \$0 | | 14-11 | 30 | \$3,146,000 | \$76,700 |
| 2 | TI | 1121826618 | TORRES MICHEL | | | 0 | \$0 | \$0 | | EP5005 | 30 | \$0 | \$166,000 | | | 0 | \$0 | \$0 | | | 0 | \$0 | \$0 |
| Total Afiliados(2) | | | | | | | \$3,146,000 | \$503,400 | | | | \$3,146,000 | \$559,300 | | | | \$0 | \$0 | | | \$3,146,000 | \$76,700 | |

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| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|-------------------|---------------------|------------------|------------------------|---------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 1010175059 | | OLMOS LEGUIZAMO GISELL YAMILE | INDEPENDIENTE | PRINCIPAL | calle 28a # 15-45 | BOGOTA-BOGOTA D.E. | 5555555 | No | |
| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2025-10 | 2025-10 | 1858648536 | 9493293637 | I | 2025/11/18 | 2025/10/17 | BANCO DAVIVIENDA | 0 | \$1,139,400 |
| RESUMEN DE PAGO | | | | | | | | | |
| RIESGO | CODIGO | | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) | | | | | 1 | \$503,400 | \$0 | \$0 | \$503,400 |
| PROTECCION | 230201 | | 800,229,739 | 0 | 1 | \$503,400 | \$0 | \$0 | \$503,400 |
| ARL (ADMINISTRADORAS: 1) | | | | | 1 | \$76,700 | \$0 | \$0 | \$76,700 |
| ARL SURA | 14-11 | | 890,903,790 | 5 | 1 | \$76,700 | \$0 | \$0 | \$76,700 |
| EPS (ADMINISTRADORAS: 1) | | | | | 2 | \$559,300 | \$0 | \$0 | \$559,300 |
| SANITAS | EPS005 | | 800,251,440 | 6 | 2 | \$559,300 | \$0 | \$0 | \$559,300 |
| TOTAL | | | | | 1 | \$1,139,400 | \$0 | \$0 | \$1,139,400 |