

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|------------------------|-----------------|--------------------|-----------------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 53066098 | | GAONA NIVIA YENI PAOLA | INDEPENDIENTE | PRINCIPAL | cil 155 # 98-21 interior 2 casa 2 | BOGOTA-BOGOTA D.E. | 7582060 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2025-08 | 2025-08 | 9489959871 | 9489959871 | I | 2025/09/22 | 2025/09/12 | BANCO DE BOGOTA | \$510,900 |

| 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 | |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | \$1,550,496 | \$248,100 | | | \$1,550,496 | \$193,900 | | | \$1,550,496 | \$31,100 | | | \$1,550,496 | \$37,800 | | \$0 | \$0 | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,550,496 | \$248,100 | | | \$1,550,496 | \$193,900 | | | \$1,550,496 | \$31,100 | | | \$1,550,496 | \$37,800 | | \$0 | \$0 | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$1,550,496 | \$248,100 | | | \$1,550,496 | \$193,900 | | | \$1,550,496 | \$31,100 | | | \$1,550,496 | \$37,800 | | \$0 | \$0 | |
| 1 | CC | 53066098 | GAONA YENI | 231001 | 30 | \$1,550,496 | \$248,100 | EPS010 | 30 | \$1,550,496 | \$193,900 | CCF24 | 30 | \$1,550,496 | \$31,100 | 14-11 | 30 | \$1,550,496 | \$37,800 | 30 | \$0 | \$0 |
| Total Afiliados(1) | | | | | \$1,550,496 | \$248,100 | | | \$1,550,496 | \$193,900 | | | \$1,550,496 | \$31,100 | | | \$1,550,496 | \$37,800 | | \$0 | \$0 | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|------------------------|-----------------|--------------------|-----------------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 53066098 | | GAONA NIVIA YENI PAOLA | INDEPENDIENTE | PRINCIPAL | cil 155 # 98-21 interior 2 casa 2 | BOGOTA-BOGOTA D.E. | 7582060 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-08 | 9489959871 | 9489959871 | I | 2025/09/22 | 2025/09/12 | BANCO DE BOGOTA | 0 | \$510,900 |

| RESUMEN DE PAGO | | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$248,100 | \$0 | \$0 | \$248,100 | |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | \$248,100 | \$0 | \$0 | \$248,100 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$37,800 | \$0 | \$0 | \$37,800 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$37,800 | \$0 | \$0 | \$37,800 | |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | \$31,100 | \$0 | \$0 | \$31,100 | |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | \$31,100 | \$0 | \$0 | \$31,100 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$193,900 | \$0 | \$0 | \$193,900 | |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$193,900 | \$0 | \$0 | \$193,900 | |
| TOTAL | | | | 1 | \$510,900 | \$0 | \$0 | \$510,900 | |