

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento            | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------------|-----------------|--------------------|-------------|--------------------------------|----------|-----------------------|
| CC 79571113    |    | RODRIGUEZ GRIMALDI RAFAEL | INDEPENDIENTE   | PRINCIPAL          | CRA 24 9 62 | SAN JOSE DEL GUAVIARE-GUAVIARE | 5842038  | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |
|---------|---------|------------|------------|----------|------------|------------|-----------------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2023-09 | 2023-09 | 1000000136 | 9456445282 | I        | 2023/10/04 | 2023/10/24 | BANCO DE BOGOTA | \$494,000 |

**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 |  |
| 1                   | CC 79571113    | RODRIGUEZ RAFAEL | 230301  | 30   | \$1,564,000 | \$250,300 | EPS037 | 30   | \$1,564,000 | \$195,500 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,564,000 | \$38,100 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1) |                |                  |         |      | \$1,564,000 | \$250,300 |        |      | \$1,564,000 | \$195,500 |        |      | \$0 | \$0    |         |      | \$1,564,000 | \$38,100 |              | \$0 | \$0    |  |

**RESUMEN DE PAGO**

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|-----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$250,300        | \$5,200         | \$0                    | \$255,500        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$250,300        | \$5,200         | \$0                    | \$255,500        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$38,100         | \$800           | \$0                    | \$38,900         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$38,100         | \$800           | \$0                    | \$38,900         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$195,500        | \$4,100         | \$0                    | \$199,600        |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$195,500        | \$4,100         | \$0                    | \$199,600        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$483,900</b> | <b>\$10,100</b> | <b>\$0</b>             | <b>\$494,000</b> |