

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------|-----------------|--------------------|-----------|---------------------|----------|-----------------------|
| CC 53012139    |    | ROMERO CORTES PAOLA ANDREA | INDEPENDIENTE   | PRINCIPAL          | kr 45 16  | BOGOTA-BOGOTA D.E.  | 5337633  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
|---------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2024-04 | 2024-04 | 14016463 | 9465190362 | I        | 2024/05/10 | 2024/04/02 | BANCO DE OCCIDENTE | 0         | \$396,500 |

**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 ( 1 Afiliados)               |                |          |              |  |        |      | \$1,300,000 | \$208,000 |  |        |      | \$1,300,000 | \$162,500 |  |         |      | \$1,300,000 | \$26,000 |              |      |     | \$0    | \$0 |     |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |          |              |  |        |      | \$1,300,000 | \$208,000 |  |        |      | \$1,300,000 | \$162,500 |  |         |      | \$1,300,000 | \$26,000 |              |      |     | \$0    | \$0 |     |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |              |  |        |      | \$1,300,000 | \$208,000 |  |        |      | \$1,300,000 | \$162,500 |  |         |      | \$1,300,000 | \$26,000 |              |      |     | \$0    | \$0 |     |     |
| 1                                                | CC             | 53012139 | ROMERO PAOLA |  | 230201 | 30   | \$1,300,000 | \$208,000 |  | EPS002 | 30   | \$1,300,000 | \$162,500 |  | CCF22   | 30   | \$1,300,000 | \$26,000 |              | 0    | \$0 | \$0    | 30  | \$0 | \$0 |
| Total Afiliados( 1)                              |                |          |              |  |        |      | \$1,300,000 | \$208,000 |  |        |      | \$1,300,000 | \$162,500 |  |         |      | \$1,300,000 | \$26,000 |              |      |     | \$0    | \$0 |     |     |

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |           |                     |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|-----------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 53012139                   |    | ROMERO CORTES PAOLA ANDREA | INDEPENDIENTE   | PRINCIPAL          | kr 45 16  | BOGOTA-BOGOTA D.E.  | 5337633  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2024-04                           | 2024-04 | 14016463 |  | 9465190362 | I        | 2024/05/10 | 2024/04/02 | BANCO DE OCCIDENTE | \$396,500 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$26,000        | \$0            | \$0                    | \$26,000      |  |
| COLSUBSIDIO              | CCF22  | 860,007,336 | 1  | 1         | \$26,000        | \$0            | \$0                    | \$26,000      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$162,500       | \$0            | \$0                    | \$162,500     |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$162,500       | \$0            | \$0                    | \$162,500     |  |
| TOTAL                    |        |             |    | 1         | \$396,500       | \$0            | \$0                    | \$396,500     |  |