

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| CC 94423235    |    | OTALVARO GUERRERO LEYDER | INDEPENDIENTE   | PRINCIPAL          | calle 5 oeste # 38-04 | CALI-VALLE          | 4441224  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-10 | 2023-10 | 266187893 | 9457953351 | I        | 2023/11/09 | 2023/11/08 | BANCOLOMBIA | \$492,800 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO            |                |          |                 | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |             |             |        | CCF       |             |           |        | RIESGOS     |     |           |        | PARAFISCALES |     |             |          |     |        |                             |               |             |           |          |  |  |  |     |  |     |  |           |
|---------------------|----------------|----------|-----------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|-------------|-------------|--------|-----------|-------------|-----------|--------|-------------|-----|-----------|--------|--------------|-----|-------------|----------|-----|--------|-----------------------------|---------------|-------------|-----------|----------|--|--|--|-----|--|-----|--|-----------|
| No.                 | Identificación |          | Nombre          | ing       | ret | tdc | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct     | irl | vip | Codigo | Dias  | IBC         | Aporte      | Codigo | Dias      | IBC         | Aporte    | Codigo | Dias        | IBC | Aporte    | Codigo | Dias         | IBC | Aporte      | Dias     | IBC | Aporte | Exonerado<br>SENA e<br>ICBF | Total Aportes |             |           |          |  |  |  |     |  |     |  |           |
| 1                   | CC             | 94423235 | OTALVARO LEYDER |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,500,000 | \$240,000   | EP5037 | 30        | \$1,500,000 | \$187,500 |        | 0           |     | \$0       | \$0    | 14-11        | 30  | \$1,500,000 | \$65,300 | 0   |        | \$0                         | \$0           | No          | \$492,800 |          |  |  |  |     |  |     |  |           |
| Total Afiliados( 1) |                |          |                 |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$1,500,000 |        | \$240,000 |             |           |        | \$1,500,000 |     | \$187,500 |        |              |     | \$0         |          | \$0 |        |                             |               | \$1,500,000 |           | \$65,300 |  |  |  | \$0 |  | \$0 |  | \$492,800 |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                       |                     |          |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 94423235                   |    | OTALVARO GUERRERO LEYDER | INDEPENDIENTE   | PRINCIPAL          | calle 5 oeste # 38-04 | CALI-VALLE          | 4441224  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2023-10                           | 2023-10 | 266187893 | 9457953351 | I        | 2023/11/09 | 2023/11/08 | BANCOLOMBIA | 0         | \$492,800 |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$240,000        | \$0            | \$0                    | \$240,000        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$240,000        | \$0            | \$0                    | \$240,000        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$65,300         | \$0            | \$0                    | \$65,300         |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$65,300         | \$0            | \$0                    | \$65,300         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$187,500        | \$0            | \$0                    | \$187,500        |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 1         | \$187,500        | \$0            | \$0                    | \$187,500        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$492,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$492,800</b> |