

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento     | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------------------|-----------------|--------------------|----------------|-------------------------|----------|-----------------------|
| CC 1115850878  |    | MARQUEZ MARTINEZ RAFAEL ANTONIO | INDEPENDIENTE   | PRINCIPAL          | Kra 5 N° 10-39 | PAZ DE ARIPORO-CASANARE | 5555555  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
|---------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Días Mora | Valor     |
| 2021-03 | 2021-03 | 55536486 | 9418745066 | I        | 2021/04/21 | 2021/04/19 | BANCO DE OCCIDENTE | 0         | \$290,300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                             |                |            | NOVEDADES      |     |    |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |     |        | PARAFISCALES |      |             |         |      |     |        |                       |               |
|------------------------------------------------------|----------------|------------|----------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|--------|------|-------------|-----------|---------|------|-----|--------|--------------|------|-------------|---------|------|-----|--------|-----------------------|---------------|
| No.                                                  | Identificación | Nombre     | ing            | ret | de | tae | tdp | tap | vsp | cor | vst | sin | 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 SENA e ICBF | Total Aportes |
| SUCURSAL: PRINCIPAL (1 Afiliados)                    |                |            |                |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      | \$1,000,000 | \$160,000 |        |      | \$1,000,000 | \$125,000 |         |      | \$0 | \$0    |              |      | \$1,000,000 | \$5,300 |      |     | \$0    | \$0                   | \$290,300     |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)           |                |            |                |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      | \$1,000,000 | \$160,000 |        |      | \$1,000,000 | \$125,000 |         |      | \$0 | \$0    |              |      | \$1,000,000 | \$5,300 |      |     | \$0    | \$0                   | \$290,300     |
| Ciudad: PAZ DE ARIPORO Depto: CASANARE (1 Afiliados) |                |            |                |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      | \$1,000,000 | \$160,000 |        |      | \$1,000,000 | \$125,000 |         |      | \$0 | \$0    |              |      | \$1,000,000 | \$5,300 |      |     | \$0    | \$0                   | \$290,300     |
| 1                                                    | CC             | 1115850878 | MARQUEZ RAFAEL |     |    |     |     |     | X   |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$1,000,000 | \$160,000 | EPS037 | 30   | \$1,000,000 | \$125,000 |         | 0    | \$0 | \$0    | 14-23        | 30   | \$1,000,000 | \$5,300 | 0    | \$0 | \$0    | No                    | \$290,300     |
| Total Afiliados( 1)                                  |                |            |                |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      | \$1,000,000 | \$160,000 |        |      | \$1,000,000 | \$125,000 |         |      | \$0 | \$0    |              |      | \$1,000,000 | \$5,300 |      |     | \$0    | \$0                   | \$290,300     |

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| CC 1115850878  |    | MARQUEZ MARTINEZ RAFAEL ANTONIO | INDEPENDIENTE   | PRINCIPAL          | Kra 5 N° 10-39 | PAZ DE ARIPORO-CASANARE | 5555555  | No                    |

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| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Días Mora | Valor     |
| 2021-03 | 2021-03 | 55536486 | 9418745066 | I        | 2021/04/21 | 2021/04/19 | BANCO DE OCCIDENTE | 0         | \$290,300 |

**RESUMEN DE PAGO**

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$160,000        | \$0            | \$0                    | \$160,000        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$160,000        | \$0            | \$0                    | \$160,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$5,300          | \$0            | \$0                    | \$5,300          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$5,300          | \$0            | \$0                    | \$5,300          |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$125,000        | \$0            | \$0                    | \$125,000        |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$125,000        | \$0            | \$0                    | \$125,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$290,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$290,300</b> |