

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------|-----------------------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| NIT 901408007 | 2 | PRIVIET COLOMBIA SAS | 8 - MENOS DE 200 COTIZANTES | Principal | CALLE 71SUR #35 - 340 | SABANETA-ANTIOQUIA | 8006186 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---------|---------|-------|----------|----------|------------|------|-------|-----------|-------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-07 | 2023-08 | | | E | 2023/08/02 | | | 0 | |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | |
|----------|----------------|-----------------|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|--------------|-------------|--------|------|--------------|-------------|--------|------|--------------|--------------|--------|------|--------------|-----------|------|-----|--------|-----------------------|---------------|
| No. | Identificación | | Nombre | ing | ret | tde | 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 SENA e ICBF | Total Aportes |
| 1 | CC | 22805845 | ARANGO ADRIANA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | \$1,779,234 | \$284,700 | EPS005 | 30 | \$1,779,234 | \$71,200 | CCF04 | 30 | \$1,779,234 | \$71,200 | 14-11 | 30 | \$1,779,234 | \$9,300 | 30 | \$0 | \$0 | Si | \$436,400 |
| 2 | CC | 1005567692 | ARRIETA ALEXANDRA | | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,160,000 | \$185,600 | EPS010 | 30 | \$1,160,000 | \$46,400 | CCF04 | 30 | \$908,526 | \$36,400 | 14-11 | 30 | \$1,160,000 | \$6,100 | 30 | \$0 | \$0 | Si | \$274,500 |
| 3 | CC | 64552260 | ARRIETA JACQUELINE | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,160,000 | \$185,600 | EPS037 | 30 | \$1,160,000 | \$46,400 | CCF04 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 |
| 4 | CC | 1004539974 | CABRERA GERALDIN | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,160,000 | \$185,600 | EPS005 | 30 | \$1,160,000 | \$46,400 | CCF04 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 |
| 5 | CC | 43867339 | CARDONA REINA | | | | | | | | | | | | | | | | | | 230301 | 30 | \$2,400,000 | \$384,000 | EPS002 | 30 | \$2,400,000 | \$96,000 | CCF04 | 30 | \$2,400,000 | \$96,000 | 14-11 | 30 | \$2,400,000 | \$12,600 | 30 | \$0 | \$0 | Si | \$588,600 |
| 6 | CC | 1067934523 | CONTRERAS ELMER | X | | | | | | | | | | | | | | | | | 231001 | 21 | \$812,000 | \$130,000 | EPS002 | 21 | \$812,000 | \$32,500 | CCF04 | 21 | \$812,000 | \$32,500 | 14-11 | 21 | \$812,000 | \$4,300 | 21 | \$0 | \$0 | Si | \$199,300 |
| 7 | CC | 1144075654 | ENRIQUEZ MARYI | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,400,000 | \$224,000 | EPS005 | 30 | \$1,400,000 | \$56,000 | CCF04 | 30 | \$1,400,000 | \$56,000 | 14-11 | 30 | \$1,400,000 | \$7,400 | 30 | \$0 | \$0 | Si | \$343,400 |
| 8 | CC | 1000100577 | FONNEGRA MIGUEL | | X | | | | | | | | | | | | | | | | 230301 | 24 | \$928,000 | \$148,500 | EPS002 | 24 | \$928,000 | \$37,200 | CCF04 | 24 | \$928,000 | \$37,200 | 14-11 | 24 | \$928,000 | \$4,900 | 24 | \$0 | \$0 | Si | \$227,800 |
| 9 | CC | 1144028009 | GIRALDO DIEGO | | | | | | | | | | | | | | | | | | 230201 | 30 | \$3,000,000 | \$480,000 | EPS010 | 30 | \$3,000,000 | \$120,000 | CCF04 | 30 | \$3,000,000 | \$120,000 | 14-11 | 30 | \$3,000,000 | \$15,700 | 30 | \$0 | \$0 | Si | \$735,700 |
| 10 | CC | 1017228931 | GOMEZ DANIELA | | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,160,000 | \$185,600 | EPS010 | 30 | \$1,160,000 | \$46,400 | CCF04 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 |
| 11 | CC | 43272348 | GOMEZ NATALIA | | | | | | | | | | | | | | | | | | 230201 | 30 | \$2,450,000 | \$392,000 | EPS010 | 30 | \$2,450,000 | \$98,000 | CCF04 | 30 | \$2,450,000 | \$98,000 | 14-11 | 30 | \$2,450,000 | \$12,800 | 30 | \$0 | \$0 | Si | \$600,800 |
| 12 | CC | 71275607 | LOPEZ ALEJANDRO | | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,400,000 | \$224,000 | EPS010 | 30 | \$1,400,000 | \$56,000 | CCF04 | 30 | \$1,400,000 | \$56,000 | 14-11 | 30 | \$1,400,000 | \$7,400 | 30 | \$0 | \$0 | Si | \$343,400 |
| 13 | CC | 1036624139 | MAZO DENYS | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,160,000 | \$185,600 | EPS010 | 30 | \$1,160,000 | \$46,400 | CCF04 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 |
| 14 | CC | 1030544481 | MONTAÑA LEOMAIDE | | | | | | | | | X | | | | | | | | | 230301 | 30 | \$1,686,617 | \$269,900 | EPS002 | 30 | \$1,686,617 | \$67,500 | CCF04 | 30 | \$1,686,617 | \$67,500 | 14-11 | 30 | \$1,686,617 | \$8,900 | 30 | \$0 | \$0 | Si | \$413,800 |
| 15 | CC | 92505827 | MONTES GUSTAVO | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,160,000 | \$185,600 | ESSC24 | 30 | \$1,160,000 | \$46,400 | CCF04 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 |
| 16 | CC | 1040739254 | NIETO SANDRA | | X | | | | | | | | | | | | | | | | 230301 | 4 | \$154,667 | \$24,800 | EPS037 | 4 | \$154,667 | \$6,200 | CCF04 | 4 | \$154,667 | \$6,200 | 14-11 | 4 | \$154,667 | \$900 | 4 | \$0 | \$0 | Si | \$38,100 |
| 17 | CC | 1018347383 | PEREZ LUZ | | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,160,000 | \$185,600 | EPS010 | 30 | \$1,160,000 | \$46,400 | CCF04 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 |
| 18 | CC | 71293504 | RAMIREZ NEZAR | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,160,000 | \$185,600 | MIN001 | 30 | \$1,160,000 | \$46,400 | CCF04 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 |
| 19 | CC | 1032176560 | RODRIGUEZ JULIANA | | X | | | | | | | | | | | | | | | | 230201 | 28 | \$1,082,667 | \$173,300 | EPS010 | 28 | \$1,082,667 | \$43,400 | CCF04 | 28 | \$1,082,667 | \$43,400 | 14-11 | 28 | \$1,082,667 | \$5,700 | 28 | \$0 | \$0 | Si | \$265,800 |
| 20 | CC | 1032176560 | RODRIGUEZ JULIANA | | | | | | | | | | X | | | | | | | | 230201 | 2 | \$77,334 | \$12,400 | EPS010 | 2 | \$77,334 | \$0 | CCF04 | 2 | \$77,334 | \$0 | 14-11 | 2 | \$77,334 | \$0 | 2 | \$0 | \$0 | Si | \$12,400 |
| 21 | CC | 1000801662 | SALDAÑA INGRID | | | | | | | | | X | | | | | | | | | 230201 | 30 | \$1,504,867 | \$240,800 | EPS010 | 30 | \$1,504,867 | \$60,200 | CCF04 | 30 | \$1,504,867 | \$60,200 | 14-11 | 30 | \$1,504,867 | \$7,900 | 30 | \$0 | \$0 | Si | \$369,100 |
| 22 | CC | 1193530803 | TABARES JACKELINE | | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,160,000 | \$185,600 | EPS010 | 30 | \$1,160,000 | \$46,400 | CCF04 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 |
| Total | | Afiliados (21) | | | | | | | | | | | | | | | | | | | | | \$29,115,386 | \$4,658,800 | | | \$29,115,386 | \$1,161,800 | | | \$28,863,912 | \$1,151,800 | | | \$29,115,386 | \$152,700 | | \$0 | \$0 | | \$7,125,100 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------|-----------------------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| NIT 901408007 | 2 | PRIVET COLOMBIA SAS | B - MENOS DE 200 COTIZANTES | Principal | CALLE 71SUR #35 - 340 | SABANETA-ANTIOQUIA | 8006186 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---------|---------|-------|----------|----------|------------|------|-------|-----------|-------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-07 | 2023-08 | | | E | 2023/08/02 | | | 0 | |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4) | | | | 21 | \$4,658,800 | \$0 | \$0 | \$4,658,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | \$130,000 | \$0 | \$0 | \$130,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | \$470,300 | \$0 | \$0 | \$470,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | \$1,793,600 | \$0 | \$0 | \$1,793,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 9 | \$2,264,900 | \$0 | \$0 | \$2,264,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 21 | \$152,700 | \$0 | \$0 | \$152,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 21 | \$152,700 | \$0 | \$0 | \$152,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 21 | \$1,151,800 | \$0 | \$0 | \$1,151,800 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 21 | \$1,151,800 | \$0 | \$0 | \$1,151,800 |
| EPS (ADMINISTRADORAS: 6) | | | | 21 | \$1,161,800 | \$0 | \$0 | \$1,161,800 |
| COOSALUD MOVILIDAD | E5SC24 | 900,226,715 | 3 | 1 | \$46,400 | \$0 | \$0 | \$46,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 10 | \$609,600 | \$0 | \$0 | \$609,600 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | \$46,400 | \$0 | \$0 | \$46,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | \$52,600 | \$0 | \$0 | \$52,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | \$233,200 | \$0 | \$0 | \$233,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | \$173,600 | \$0 | \$0 | \$173,600 |
| TOTAL | | | | 21 | \$7,125,100 | \$0 | \$0 | \$7,125,100 |