



Resumen General de Pago

| DATOS GENERALES DEL APORTANTE     |         |                              |            |                 |                   |                    |                        |                 |                     |            |                       |
|-----------------------------------|---------|------------------------------|------------|-----------------|-------------------|--------------------|------------------------|-----------------|---------------------|------------|-----------------------|
| Identificación                    | dv      | Razon Social                 |            | Clase Aportante |                   | Sucursal Principal |                        | Direccion       | Ciudad-Departamento | Telefono   | Exonerado SENA e ICBF |
| CC 1144143502                     |         | GIRALDO MARTINEZ JUAN CAMILO |            | INDEPENDIENTE   |                   | PRINCIPAL          |                        | c/dl 29 n 76 41 | CALI-VALLE          | 3185936980 | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |            |                 |                   |                    |                        |                 |                     |            |                       |
| Periodo                           |         | Clave                        |            | Tipo            |                   | Fecha              |                        | Pago            |                     |            |                       |
| Pensión                           | Salud   | Pago                         | Planilla   | Planilla        | Límite            | Pago               | Banco                  | Días Mora       | Valor               |            |                       |
| 2024-04                           | 2024-04 | 605180736                    | 9465809929 | I               | 2024/05/03        | 2024/04/29         | BANCOLOMBIA            | 0               | \$377,300           |            |                       |
| RESUMEN DE PAGO                   |         |                              |            |                 |                   |                    |                        |                 |                     |            |                       |
| RIESGO                            | CODIGO  | NIT                          | DV         | AFILIADOS       | VALOR LIQUIDADADO | INTERESES MORA     | SALDOS E INCAPACIDADES |                 | VALOR A PAGAR       |            |                       |
| AFP (ADMINISTRADORAS: 1)          |         |                              |            | 1               | \$208,000         | \$0                | \$0                    |                 | \$208,000           |            |                       |
| PORVENIR                          | 230301  | 800,224,808                  | 8          | 1               | \$208,000         | \$0                | \$0                    |                 | \$208,000           |            |                       |
| ARL (ADMINISTRADORAS: 1)          |         |                              |            | 1               | \$6,800           | \$0                | \$0                    |                 | \$6,800             |            |                       |
| POSITIVA COMPAÑIA DE SEGUROS      | 14-23   | 860,011,153                  | 6          | 1               | \$6,800           | \$0                | \$0                    |                 | \$6,800             |            |                       |
| EPS (ADMINISTRADORAS: 1)          |         |                              |            | 1               | \$162,500         | \$0                | \$0                    |                 | \$162,500           |            |                       |
| NUJEVA E.P.S.                     | EP5037  | 900,156,264                  | 2          | 1               | \$162,500         | \$0                | \$0                    |                 | \$162,500           |            |                       |
| TOTAL                             |         |                              |            | 1               | \$377,300         | \$0                | \$0                    |                 | \$377,300           |            |                       |



Resumen General de Pago

| DATOS GENERALES DEL APORTANTE               |                |                              |                 |                    |                |                     |             |                       |             |           |        |      |     |        |        |         |             |  |  |
|---------------------------------------------|----------------|------------------------------|-----------------|--------------------|----------------|---------------------|-------------|-----------------------|-------------|-----------|--------|------|-----|--------|--------|---------|-------------|--|--|
| Identificación                              | dv             | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |             |           |        |      |     |        |        |         |             |  |  |
| CC 1144145502                               |                | GIRALDO MARTINEZ JUAN CAMILO | INDEPENDIENTE   | PRINCIPAL          | c/1 29 n 76 41 | CALI-VALLE          | 3185956980  | No                    |             |           |        |      |     |        |        |         |             |  |  |
| DATOS GENERALES DE LA LIQUIDACION           |                |                              |                 |                    |                |                     |             |                       |             |           |        |      |     |        |        |         |             |  |  |
| Periodo                                     |                | Clave                        |                 | Tipo               |                | Fecha               |             | Pago                  |             |           |        |      |     |        |        |         |             |  |  |
| Pension                                     | Salud          | Pago                         | Planilla        | Planilla           | Limite         | Pago                | Banco       | Dias Mora             | Valor       |           |        |      |     |        |        |         |             |  |  |
| 2024-04                                     | 2024-04        | 605180736                    | 9465809929      | I                  | 2024/05/03     | 2024/04/29          | BANCOLOMBIA | 0                     | \$377,300   |           |        |      |     |        |        |         |             |  |  |
| LIQUIDACION DETALLADA DE APORTES            |                |                              |                 |                    |                |                     |             |                       |             |           |        |      |     |        |        |         |             |  |  |
| EMPLEADO                                    |                |                              |                 | PENSION            |                |                     |             | SALUD                 |             |           |        | CCF  |     |        |        | RIESGOS |             |  |  |
| No.                                         | Identificación | Nombres                      | Codigo          | Dias               | IBC            | Aporte              | Codigo      | Dias                  | IBC         | Aporte    | Codigo | Dias | IBC | Aporte | Codigo | Dias    | IBC         |  |  |
| Sucursal: PRINCIPAL ( 1 Afiliados)          |                |                              |                 |                    | \$1,300,000    | \$208,000           |             |                       | \$1,300,000 | \$162,500 |        |      | \$0 | \$0    |        |         | \$1,300,000 |  |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |                              |                 |                    | \$1,300,000    | \$208,000           |             |                       | \$1,300,000 | \$162,500 |        |      | \$0 | \$0    |        |         | \$1,300,000 |  |  |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |                              |                 |                    | \$1,300,000    | \$208,000           |             |                       | \$1,300,000 | \$162,500 |        |      | \$0 | \$0    |        |         | \$1,300,000 |  |  |
| 1                                           | CC 1144145502  | GIRALDO JUAN                 | 230301          | 30                 | \$1,300,000    | \$208,000           | EP5037      | 30                    | \$1,300,000 | \$162,500 |        | 0    | \$0 | \$0    | 14-23  | 30      | \$1,300,000 |  |  |
| Total Afiliados (1)                         |                |                              |                 |                    | \$1,300,000    | \$208,000           |             |                       | \$1,300,000 | \$162,500 |        |      | \$0 | \$0    |        |         | \$1,300,000 |  |  |