

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-----------------------------------|---------|----------------------------------|-----------------|--------------------|-----------------|---------------------|--------------------------|-----------------------|-------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 30669936 | | MARTINEZ HERAZO BIBIANA DE JESUS | INDEPENDIENTE | PRINCIPAL | calle 60 #9a 46 | BOGOTA-BOGOTA D.E. | 5555555 | Si | |
| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-05 | 712634248 | 9467663145 | I | 2024/06/13 | 2024/06/18 | BANCO BBVA COLOMBIA S.A. | 5 | \$1,049,000 |

| 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 | Codigo | Días | IBC | Aporte | Días |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | \$3,600,000 | \$576,000 | | | \$3,600,000 | \$450,000 | | | \$0 | \$0 | | | \$3,600,000 | \$18,800 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$3,600,000 | \$576,000 | | | \$3,600,000 | \$450,000 | | | \$0 | \$0 | | | \$3,600,000 | \$18,800 | \$0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$3,600,000 | \$576,000 | | | \$3,600,000 | \$450,000 | | | \$0 | \$0 | | | \$3,600,000 | \$18,800 | \$0 |
| 1 | CC 30669936 | MARTINEZ BIBIANA | 230301 | 30 | \$3,600,000 | \$576,000 | EPS005 | 30 | \$3,600,000 | \$450,000 | | 0 | \$0 | \$0 | 14-23 | 30 | \$3,600,000 | \$18,800 | 0 |
| Total Afiliados(1) | | | | | \$3,600,000 | \$576,000 | | | \$3,600,000 | \$450,000 | | | \$0 | \$0 | | | \$3,600,000 | \$18,800 | \$0 |

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| CC 30669936 | | MARTINEZ HERAZO BIBIANA DE JESUS | INDEPENDIENTE | PRINCIPAL | calle 60 #9a 46 | BOGOTA-BOGOTA D.E. | 5555555 | Si |

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|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|--------------------------|-------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2024-05 | 2024-05 | 712634248 | | 9467663145 | I | 2024/06/13 | 2024/06/18 | BANCO BBVA COLOMBIA S.A. | \$1,049,000 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$576,000 | \$2,300 | \$0 | \$578,300 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$576,000 | \$2,300 | \$0 | \$578,300 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$18,800 | \$100 | \$0 | \$18,900 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$18,800 | \$100 | \$0 | \$18,900 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$450,000 | \$1,800 | \$0 | \$451,800 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$450,000 | \$1,800 | \$0 | \$451,800 | |
| TOTAL | | | | 1 | \$1,044,800 | \$4,200 | \$0 | \$1,049,000 | |