

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-----------------------------------|---------|--------------------------------|-----------------|--------------------|--------------------|---------------------|--------------------------|-----------------------|-------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 1032409780 | | RODRIGUEZ CERERO JENNY MARCELA | INDEPENDIENTE | PRINCIPAL | KR 121 # 63 G - 04 | BOGOTA-BOGOTA D.E. | 5435658 | No | |
| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-03 | 2025-03 | 1440902228 | 9485374338 | I | 2025/04/21 | 2025/04/29 | BANCO BBVA COLOMBIA S.A. | 8 | \$1,202,700 |

| 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 | IBC | Aporte | |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | \$4,121,600 | \$659,500 | | | \$4,121,600 | \$515,200 | | | \$0 | \$0 | | | \$4,121,600 | \$21,600 | | \$0 | \$0 | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$4,121,600 | \$659,500 | | | \$4,121,600 | \$515,200 | | | \$0 | \$0 | | | \$4,121,600 | \$21,600 | | \$0 | \$0 | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$4,121,600 | \$659,500 | | | \$4,121,600 | \$515,200 | | | \$0 | \$0 | | | \$4,121,600 | \$21,600 | | \$0 | \$0 | |
| 1 | CC | 1032409780 | RODRIGUEZ JENNY | 230201 | 30 | \$4,121,600 | \$659,500 | EPS002 | 30 | \$4,121,600 | \$515,200 | 0 | | \$0 | \$0 | 14-11 | 30 | \$4,121,600 | \$21,600 | 0 | \$0 | \$0 |
| Total Afiliados(1) | | | | | \$4,121,600 | \$659,500 | | | \$4,121,600 | \$515,200 | | | \$0 | \$0 | | | \$4,121,600 | \$21,600 | | \$0 | \$0 | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1032409780 | | RODRIGUEZ CERERO JENNY MARCELA | INDEPENDIENTE | PRINCIPAL | KR 121 # 63 G - 04 | BOGOTA-BOGOTA D.E. | 5435658 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|--------------------------|-------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2025-03 | 2025-03 | 1440902228 | | 9485374338 | I | 2025/04/21 | 2025/04/29 | BANCO BBVA COLOMBIA S.A. | \$1,202,700 |

| RESUMEN DE PAGO | | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$659,500 | \$3,500 | \$0 | \$663,000 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | \$659,500 | \$3,500 | \$0 | \$663,000 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$21,600 | \$200 | \$0 | \$21,800 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$21,600 | \$200 | \$0 | \$21,800 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$515,200 | \$2,700 | \$0 | \$517,900 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | \$515,200 | \$2,700 | \$0 | \$517,900 | |
| TOTAL | | | | 1 | \$1,196,300 | \$6,400 | \$0 | \$1,202,700 | |

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| CC 1032409780 | | RODRIGUEZ CERERO JENNY MARCELA | INDEPENDIENTE | PRINCIPAL | KR 121 # 63 G - 04 | BOGOTA-BOGOTA D.E. | 5435658 | No | |
| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-03 | 2025-03 | 2084148372 | 9497194563 | N | 2025/04/21 | 2026/01/15 | BANCO BBVA COLOMBIA S.A. | 269 | \$92,300 |

| 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) | | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$78,900 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$78,900 | \$0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$78,900 | \$0 |
| 1 | CC 1032409780 | RODRIGUEZ JENNY | 230201 | 30 | (\$4,121,600) | (\$659,500) | EPS002 | 30 | (\$4,121,600) | (\$515,200) | | 0 | \$0 | \$0 | 14-11 | 30 | (\$4,121,600) | (\$21,600) | \$0 |
| 2 | CC 1032409780 | RODRIGUEZ JENNY | 230201 | 30 | \$4,121,600 | \$659,500 | EPS002 | 30 | \$4,121,600 | \$515,200 | | 0 | \$0 | \$0 | 14-11 | 30 | \$4,121,600 | \$100,500 | \$0 |
| Total Afiliados(1) | | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$78,900 | \$0 |

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|-------------------------------|----|--------------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1032409780 | | RODRIGUEZ CERERO JENNY MARCELA | INDEPENDIENTE | PRINCIPAL | KR 121 # 63 G - 04 | BOGOTA-BOGOTA D.E. | 5435658 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|--------------------------|----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2025-03 | 2025-03 | 2084148372 | | 9497194563 | N | 2025/04/21 | 2026/01/15 | BANCO BBVA COLOMBIA S.A. | \$92,300 |

| RESUMEN DE PAGO | | | | | | | | | |
|--------------------------|--|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO | | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| ARL (ADMINISTRADORAS: 1) | | | | | 1 | \$78,900 | \$13,400 | \$0 | \$92,300 |
| ARL SURA | | 14-11 | 890,903,790 | 5 | 1 | \$78,900 | \$13,400 | \$0 | \$92,300 |
| TOTAL | | | | | 1 | \$78,900 | \$13,400 | \$0 | \$92,300 |