

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion            | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------------|-----------------|--------------------|----------------------|------------------------|------------|-----------------------|
| CC 1143147410  |    | DE LIMA MARTINEZ DAVID SALOMON | INDEPENDIENTE   | PRINCIPAL          | Calle 50B # 4 SUR 97 | BARRANQUILLA-ATLANTICO | 3127201521 | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave    |            | Tipo     | Fecha      |            | Pago            |           | Valor     |
|---------|---------|----------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora |           |
| 2023-07 | 2023-07 | 52438159 | 9452438159 | I        | 2023/08/03 | 2023/07/18 | BANCO AV VILLAS | 0         | \$534,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                             |                |            |               | PENSION |             |             |           | SALUD  |             |             |           | CCF  |     |        |        | RIESGOS |             |         |      | PARAFISCALES |        |  |  |
|------------------------------------------------------|----------------|------------|---------------|---------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|--------|---------|-------------|---------|------|--------------|--------|--|--|
| No.                                                  | Identificación | Nombres    | Codigo        | Dias    | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo | Dias    | IBC         | Aporte  | Dias | IBC          | Aporte |  |  |
| Sucursal: PRINCIPAL ( 1 Afiliados)                   |                |            |               |         | \$1,840,000 | \$294,400   |           |        | \$1,840,000 | \$230,000   |           |      | \$0 | \$0    |        |         | \$1,840,000 | \$9,700 |      | \$0          | \$0    |  |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |               |         | \$1,840,000 | \$294,400   |           |        | \$1,840,000 | \$230,000   |           |      | \$0 | \$0    |        |         | \$1,840,000 | \$9,700 |      | \$0          | \$0    |  |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |               |         | \$1,840,000 | \$294,400   |           |        | \$1,840,000 | \$230,000   |           |      | \$0 | \$0    |        |         | \$1,840,000 | \$9,700 |      | \$0          | \$0    |  |  |
| 1                                                    | CC             | 1143147410 | DE LIMA DAVID | 230301  | 30          | \$1,840,000 | \$294,400 | EPS002 | 30          | \$1,840,000 | \$230,000 | 0    | \$0 | \$0    | 14-23  | 30      | \$1,840,000 | \$9,700 | 0    | \$0          | \$0    |  |  |
| Total Afiliados( 1)                                  |                |            |               |         | \$1,840,000 | \$294,400   |           |        | \$1,840,000 | \$230,000   |           |      | \$0 | \$0    |        |         | \$1,840,000 | \$9,700 |      | \$0          | \$0    |  |  |

| DATOS GENERALES DEL APORTANTE     |         |                                |            |                 |                    |                      |                        |               |                       |
|-----------------------------------|---------|--------------------------------|------------|-----------------|--------------------|----------------------|------------------------|---------------|-----------------------|
| Identificación                    | dv      | Razon Social                   |            | Clase Aportante | Sucursal Principal | Dirección            | Ciudad-Departamento    | Teléfono      | Exonerado SENA e ICBF |
| CC 1143147410                     |         | DE LIMA MARTINEZ DAVID SALOMON |            | INDEPENDIENTE   | PRINCIPAL          | Calle 50B # 4 SUR 97 | BARRANQUILLA-ATLANTICO | 3127201521    | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                                |            |                 |                    |                      |                        |               |                       |
| Periodo                           |         | Clave                          |            | Tipo            | Fecha              |                      | Pago                   |               |                       |
| Pensión                           | Salud   | Pago                           | Planilla   | Planilla        | Limite             | Pago                 | Banco                  | Días Mora     | Valor                 |
| 2023-07                           | 2023-07 | 52438159                       | 9452438159 | I               | 2023/08/03         | 2023/07/18           | BANCO AV VILLAS        | 0             | \$534,100             |
| RESUMEN DE PAGO                   |         |                                |            |                 |                    |                      |                        |               |                       |
| RIESGO                            | CODIGO  | NIT                            | DV         | AFILIADOS       | VALOR LIQUIDADO    | INTERESES MORA       | SALDOS E INCAPACIDADES | VALOR A PAGAR |                       |
| AFP (ADMINISTRADORAS: 1)          |         |                                |            | 1               | \$294,400          | \$0                  | \$0                    | \$294,400     |                       |
| PORVENIR                          | 230301  | 800,224,808                    | 8          | 1               | \$294,400          | \$0                  | \$0                    | \$294,400     |                       |
| ARL (ADMINISTRADORAS: 1)          |         |                                |            | 1               | \$9,700            | \$0                  | \$0                    | \$9,700       |                       |
| POSITIVA COMPAÑIA DE SEGUROS      | 14-23   | 860,011,153                    | 6          | 1               | \$9,700            | \$0                  | \$0                    | \$9,700       |                       |
| EPS (ADMINISTRADORAS: 1)          |         |                                |            | 1               | \$230,000          | \$0                  | \$0                    | \$230,000     |                       |
| SALUD TOTAL                       | EPS002  | 800,130,907                    | 4          | 1               | \$230,000          | \$0                  | \$0                    | \$230,000     |                       |
| TOTAL                             |         |                                |            | 1               | \$534,100          | \$0                  | \$0                    | \$534,100     |                       |