

[illegible]

| DATOS GENERALES DEL APORTANTE     |         |                        |                 |                    |                     |                     |                  |                       |           |
|-----------------------------------|---------|------------------------|-----------------|--------------------|---------------------|---------------------|------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social           | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono         | Exonerado SENA e ICBF |           |
| CC 52466931                       |         | HERRERA DEVIA MARICELA | INDEPENDIENTE   | PRINCIPAL          | Cll 4 sur # 19 A 38 | BOGOTA-BOGOTA D.E.  | 7777777          | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                        |                 |                    |                     |                     |                  |                       |           |
| Periodo                           |         | Clave                  |                 | Tipo               | Fecha               |                     | Pago             |                       |           |
| Pensión                           | Salud   | Pago                   | Planilla        | Planilla           | Limite              | Pago                | Banco            | Dias Mora             | Valor     |
| 2024-08                           | 2024-08 | 924126600              | 9471689353      | I                  | 2024/09/09          | 2024/09/19          | BANCO DAVIVIENDA | 10                    | \$461,600 |

| 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)               |                |                  |         |      | \$ 1,480,435 | \$236,900 |        |      | \$ 1,480,435 | \$185,100 |        |      | \$0 | \$0    |         |      | \$ 1,480,435 | \$36,100 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |                  |         |      | \$ 1,480,435 | \$236,900 |        |      | \$ 1,480,435 | \$185,100 |        |      | \$0 | \$0    |         |      | \$ 1,480,435 | \$36,100 |              | \$0 | \$0    |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |                  |         |      | \$ 1,480,435 | \$236,900 |        |      | \$ 1,480,435 | \$185,100 |        |      | \$0 | \$0    |         |      | \$ 1,480,435 | \$36,100 |              | \$0 | \$0    |
| 1                                                | CC 52466931    | HERRERA MARICELA | 25-14   | 30   | \$ 1,480,435 | \$236,900 | EPS005 | 30   | \$ 1,480,435 | \$185,100 |        | 0    | \$0 | \$0    | 14-11   | 30   | \$ 1,480,435 | \$36,100 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                              |                |                  |         |      | \$ 1,480,435 | \$236,900 |        |      | \$ 1,480,435 | \$185,100 |        |      | \$0 | \$0    |         |      | \$ 1,480,435 | \$36,100 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |                     |                     |          |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|---------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 52466931                   |    | HERRERA DEVIA MARICELA | INDEPENDIENTE   | PRINCIPAL          | Cll 4 sur # 19 A 38 | BOGOTA-BOGOTA D.E.  | 7777777  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                  |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|------------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                  |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor     |
| 2024-08                           | 2024-08 | 924126600 |  | 9471689353 | I        | 2024/09/09 | 2024/09/19 | BANCO DAVIVIENDA | \$461,600 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$236,900       | \$1,800        | \$0                    | \$238,700     |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$236,900       | \$1,800        | \$0                    | \$238,700     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$36,100        | \$300          | \$0                    | \$36,400      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$36,100        | \$300          | \$0                    | \$36,400      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,100       | \$1,400        | \$0                    | \$186,500     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$185,100       | \$1,400        | \$0                    | \$186,500     |  |
| TOTAL                    |        |             |    | 1         | \$458,100       | \$3,500        | \$0                    | \$461,600     |  |