

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|
| CC 30686418    |    | CABARCAS CARRASCAL DIANA MARCELA | INDEPENDIENTE   | PRINCIPAL          | crr 15c 38 34 | MONTERIA-CORDOBA    | 7810654  | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |  | Tipo       | Fecha    |            | Pago       |       |           |
|---------|---------|------------|--|------------|----------|------------|------------|-------|-----------|
| Pensión | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2025-06 | 2025-06 | 1626548657 |  | 9487939965 | I        | 2025/07/04 | 2025/07/14 | NEQUI | \$525,800 |

**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 |
| 1                   | CC 30686418    | CABARCAS DIANA | 231001  | 30   | \$1,800,000 | \$288,000 | EPS002 | 30   | \$1,800,000 | \$225,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,800,000 | \$9,400 | 0            | \$0 | \$0    |
| Total Afiliados( 1) |                |                |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |

**RESUMEN DE PAGO**

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$288,000        | \$1,800        | \$0                    | \$289,800        |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$288,000        | \$1,800        | \$0                    | \$289,800        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,400          | \$100          | \$0                    | \$9,500          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,400          | \$100          | \$0                    | \$9,500          |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$225,000        | \$1,500        | \$0                    | \$226,500        |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$225,000        | \$1,500        | \$0                    | \$226,500        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$522,400</b> | <b>\$3,400</b> | <b>\$0</b>             | <b>\$525,800</b> |