

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| CC 55245874    |    | PAREJO MARTINEZ NINY JOHANNA | INDEPENDIENTE   | PRINCIPAL          | CRA 14C1 No51-20 | SOLEDAD-ATLANTICO   | 5555555  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
|---------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Pensión | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2025-08 | 2025-08 | 25100716 |  | 9491274794 | I        | 2025/09/16 | 2025/09/11 | BANCO DE OCCIDENTE | \$126,300 |

## 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 |              | Dias  | IBC | Aporte    |         |  |
| Sucursal: PRINCIPAL ( 1 Afiliados)              |                |          |             |  |        |      | \$427,050 | \$68,400 |  |        |      | \$427,050 | \$53,400 |  |         |      | \$0 | \$0    |              |       |     | \$427,050 | \$4,500 |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |          |             |  |        |      | \$427,050 | \$68,400 |  |        |      | \$427,050 | \$53,400 |  |         |      | \$0 | \$0    |              |       |     | \$427,050 | \$4,500 |  |
| Ciudad: SOLEDAD Depto: ATLANTICO ( 1 Afiliados) |                |          |             |  |        |      | \$427,050 | \$68,400 |  |        |      | \$427,050 | \$53,400 |  |         |      | \$0 | \$0    |              |       |     | \$427,050 | \$4,500 |  |
| 1                                               | CC             | 55245874 | PAREJO NINY |  | 230301 | 9    | \$427,050 | \$68,400 |  | CCFC55 | 9    | \$427,050 | \$53,400 |  |         | 0    | \$0 | \$0    |              | 14-23 | 9   | \$427,050 | \$4,500 |  |
| Total Afiliados( 1)                             |                |          |             |  |        |      | \$427,050 | \$68,400 |  |        |      | \$427,050 | \$53,400 |  |         |      | \$0 | \$0    |              |       |     | \$427,050 | \$4,500 |  |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                  |                     |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 55245874                   |    | PAREJO MARTINEZ NINY JOHANNA | INDEPENDIENTE   | PRINCIPAL          | CRA 14C1 No51-20 | SOLEDAD-ATLANTICO   | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2025-08                           | 2025-08 | 25100716 |  | 9491274794 | I        | 2025/09/16 | 2025/09/11 | BANCO DE OCCIDENTE | \$126,300 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$68,400        | \$0            | \$0                    | \$68,400      |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$68,400        | \$0            | \$0                    | \$68,400      |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$4,500         | \$0            | \$0                    | \$4,500       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$4,500         | \$0            | \$0                    | \$4,500       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$53,400        | \$0            | \$0                    | \$53,400      |  |
| CAJACOI                      | CCFC55 | 901,543,211 | 6  | 1         | \$53,400        | \$0            | \$0                    | \$53,400      |  |
| TOTAL                        |        |             |    | 1         | \$126,300       | \$0            | \$0                    | \$126,300     |  |