

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-------------------------------|----|-----------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|--|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 66848892 | | MEJIA BENITES CECILIA | INDEPENDIENTE | PRINCIPAL | cr 42b # 21 a 158 | CANDELARIA-VALLE | 2600355 | Si | |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2025-07 | 2025-07 | 25121216 | | 9488803005 | I | 2025/08/25 | 2025/07/24 | BANCO DE OCCIDENTE | \$469,700 |

| 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 |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | \$1,518,000 | \$242,900 | | | \$1,518,000 | \$189,800 | | | \$0 | \$0 | | | \$1,518,000 | \$37,000 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,518,000 | \$242,900 | | | \$1,518,000 | \$189,800 | | | \$0 | \$0 | | | \$1,518,000 | \$37,000 | \$0 |
| Ciudad: CANDELARIA Depto: VALLE (1 Afiliados) | | | | | \$1,518,000 | \$242,900 | | | \$1,518,000 | \$189,800 | | | \$0 | \$0 | | | \$1,518,000 | \$37,000 | \$0 |
| 1 | CC 66848892 | MEJIA CECILIA | 25-14 | 30 | \$1,518,000 | \$242,900 | EPS037 | 30 | \$1,518,000 | \$189,800 | | 0 | \$0 | \$0 | 14-23 | 30 | \$1,518,000 | \$37,000 | 0 |
| Total Afiliados(1) | | | | | \$1,518,000 | \$242,900 | | | \$1,518,000 | \$189,800 | | | \$0 | \$0 | | | \$1,518,000 | \$37,000 | \$0 |

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| CC 66848892 | | MEJIA BENITES CECILIA | INDEPENDIENTE | PRINCIPAL | cr 42b # 21 a 158 | CANDELARIA-VALLE | 2600355 | Si |

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|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2025-07 | 2025-07 | 25121216 | | 9488803005 | I | 2025/08/25 | 2025/07/24 | BANCO DE OCCIDENTE | \$469,700 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$242,900 | \$0 | \$0 | \$242,900 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$242,900 | \$0 | \$0 | \$242,900 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$37,000 | \$0 | \$0 | \$37,000 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$37,000 | \$0 | \$0 | \$37,000 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$189,800 | \$0 | \$0 | \$189,800 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | \$189,800 | \$0 | \$0 | \$189,800 | |
| TOTAL | | | | 1 | \$469,700 | \$0 | \$0 | \$469,700 | |