

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                 | Clase Aportante             | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------|-----------------------------|--------------------|------------------------|---------------------|----------|-----------------------|
| NIT 802017459  | 0  | RENTA Y CAMPO CORREDORES S A | B - MENOS DE 200 COTIZANTES | SEDE               | CALLE 94A 11A-73 PISO2 | BOGOTA-BOGOTA D.E.  | 6215811  | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |              |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor        |
| 2025-08 | 2025-09 | 1767228070 | 9491670425 | E        | 2025/09/12 | 2025/09/10 | BANCOLOMBIA | 0         | \$56,655,300 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO     | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR       |
|--------------------------------------------|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 21        | \$26,964,800        | \$0            | \$0                    | \$26,964,800        |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 3         | \$7,955,400         | \$0            | \$0                    | \$7,955,400         |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 6         | \$11,667,600        | \$0            | \$0                    | \$11,667,600        |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 6         | \$3,063,600         | \$0            | \$0                    | \$3,063,600         |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 5         | \$2,075,900         | \$0            | \$0                    | \$2,075,900         |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1         | \$2,202,300         | \$0            | \$0                    | \$2,202,300         |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 22        | \$772,000           | \$0            | \$0                    | \$772,000           |
| COLPATRIA ARP                              | 14-4   | 860,002,183 | 9  | 22        | \$772,000           | \$0            | \$0                    | \$772,000           |
| CCF (ADMINISTRADORAS: 3)                   |        |             |    | 21        | \$7,373,700         | \$0            | \$0                    | \$7,373,700         |
| COLSUBSIDIO                                | CCF22  | 860,007,336 | 1  | 15        | \$4,013,900         | \$0            | \$0                    | \$4,013,900         |
| COMFAMILIAR ATLANTICO                      | CCF07  | 890,101,994 | 9  | 1         | \$147,300           | \$0            | \$0                    | \$147,300           |
| COMFANDI                                   | CCF57  | 890,303,208 | 5  | 5         | \$3,212,500         | \$0            | \$0                    | \$3,212,500         |
| EPS (ADMINISTRADORAS: 8)                   |        |             |    | 22        | \$14,955,600        | \$0            | \$0                    | \$14,955,600        |
| COMFENALCO VALLE                           | EPS012 | 890,303,093 | 5  | 1         | \$104,100           | \$0            | \$0                    | \$104,100           |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 6         | \$955,500           | \$0            | \$0                    | \$955,500           |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 3         | \$2,465,800         | \$0            | \$0                    | \$2,465,800         |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 2         | \$184,100           | \$0            | \$0                    | \$184,100           |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 1         | \$4,448,500         | \$0            | \$0                    | \$4,448,500         |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.   | EPS018 | 805,001,157 | 2  | 1         | \$93,900            | \$0            | \$0                    | \$93,900            |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 2         | \$134,900           | \$0            | \$0                    | \$134,900           |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 6         | \$6,568,800         | \$0            | \$0                    | \$6,568,800         |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 4         | \$3,953,500         | \$0            | \$0                    | \$3,953,500         |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 4         | \$3,953,500         | \$0            | \$0                    | \$3,953,500         |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 4         | \$2,635,700         | \$0            | \$0                    | \$2,635,700         |
| SENA                                       | PASENA | 899,999,034 | 1  | 4         | \$2,635,700         | \$0            | \$0                    | \$2,635,700         |
| <b>TOTAL</b>                               |        |             |    | <b>22</b> | <b>\$56,655,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$56,655,300</b> |