

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|---|-----------------|--------------------|-----------------------|---------------------|------------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 52896626 | | RODRIGUEZ ALVAREZ MONICA ANDREA DEL PILAR | INDEPENDIENTE | PRINCIPAL | MZNA 1 CASA 46 ALAMOS | MARIQUITA-TOLIMA | 3002448075 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2025-11 | 2025-11 | 1937231481 | 9494836030 | I | 2025/12/05 | 2025/11/18 | BANCOLOMBIA | \$413,300 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|--------|------|-------------|---------|------|
| EMPLEADO | | | | | PENSION | | | | | SALUD | | | | | CCF | | | | |
| No. | Identificación | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$7,500 | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$7,500 | |
| Ciudad: MARIQUITA Depto: TOLIMA (1 Afiliados) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$7,500 | |
| 1 | CC 52896626 | RODRIGUEZ MONICA | 231001 | 30 | \$1,423,500 | \$227,800 | EPS037 | 30 | \$1,423,500 | \$178,000 | | 0 | \$0 | \$0 | 14-23 | 30 | \$1,423,500 | \$7,500 | 0 |
| Total Afiliados(1) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$7,500 | |

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| CC 52896626 | | RODRIGUEZ ALVAREZ MONICA ANDREA DEL PILAR | INDEPENDIENTE | PRINCIPAL | MZNA 1 CASA 46 ALAMOS | MARIQUITA-TOLIMA | 3002448075 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-11 | 1937231481 | 9494836030 | I | 2025/12/05 | 2025/11/18 | BANCOLOMBIA | 0 | \$413,300 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$227,800 | \$0 | \$0 | \$227,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | \$227,800 | \$0 | \$0 | \$227,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$7,500 | \$0 | \$0 | \$7,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$7,500 | \$0 | \$0 | \$7,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$178,000 | \$0 | \$0 | \$178,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | \$178,000 | \$0 | \$0 | \$178,000 |
| TOTAL | | | | 1 | \$413,300 | \$0 | \$0 | \$413,300 |