

| DATOS GENERALES DEL APORTANTE                      |                |               | Razon Social                 |     | Clase Aportante |    | Sucursal Principal |    | Direccion          |    | Ciudad-Departamento   |         | Teléfono    |             | Exonerado SENA e ICBF |           |             |             |           |              |     |       |      |             |             |             |          |             |           |        |                       |        |           |             |        |               |   |     |    |     |     |           |
|----------------------------------------------------|----------------|---------------|------------------------------|-----|-----------------|----|--------------------|----|--------------------|----|-----------------------|---------|-------------|-------------|-----------------------|-----------|-------------|-------------|-----------|--------------|-----|-------|------|-------------|-------------|-------------|----------|-------------|-----------|--------|-----------------------|--------|-----------|-------------|--------|---------------|---|-----|----|-----|-----|-----------|
| Identificación                                     |                | dv            | RANGEL SANCHEZ ISABEL MILENA |     | INDEPENDIENTE   |    | PRINCIPAL          |    | CRA 28 A No. 40-46 |    | BUCARAMANGA-SANTANDER |         | 6960634     |             | No                    |           |             |             |           |              |     |       |      |             |             |             |          |             |           |        |                       |        |           |             |        |               |   |     |    |     |     |           |
| LIQUIDACION DETALLADA DE APORTES                   |                |               |                              |     |                 |    |                    |    |                    |    |                       |         |             |             |                       |           |             |             |           |              |     |       |      |             |             |             |          |             |           |        |                       |        |           |             |        |               |   |     |    |     |     |           |
| EMPLEADO                                           |                | NOVEDADES     |                              |     |                 |    |                    |    |                    |    |                       | PENSION |             | SALUD       |                       | CCF       |             | RIESGOS     |           | PARAFISCALES |     |       |      |             |             |             |          |             |           |        |                       |        |           |             |        |               |   |     |    |     |     |           |
| No.                                                | Identificación | Nombre        | Ing                          | Ret | De              | Te | Ac                 | De | Pa                 | Sp | Co                    | Vi      | St          | An          | Ige                   | Ima       | Nac         | Av          | Pct       | Tr           | Mp  | Co    | Dias | IBC         | Aporte      | Codigo      | Dias     | IBC         | Aporte    | Tarifa | Exonerado SENA e ICBF | Aporte | IBC       | Dias        | Aporte | Total Aportes |   |     |    |     |     |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)                  |                |               |                              |     |                 |    |                    |    |                    |    |                       |         | \$2,760,000 |             | \$441,600             |           | \$2,760,000 |             | \$345,000 |              | \$0 |       | \$0  |             | \$2,760,000 |             | \$14,500 |             | \$0       |        | \$0                   |        | \$801,100 |             |        |               |   |     |    |     |     |           |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)         |                |               |                              |     |                 |    |                    |    |                    |    |                       |         | \$2,760,000 |             | \$441,600             |           | \$2,760,000 |             | \$345,000 |              | \$0 |       | \$0  |             | \$2,760,000 |             | \$14,500 |             | \$0       |        | \$0                   |        | \$801,100 |             |        |               |   |     |    |     |     |           |
| Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados) |                |               |                              |     |                 |    |                    |    |                    |    |                       |         | \$2,760,000 |             | \$441,600             |           | \$2,760,000 |             | \$345,000 |              | \$0 |       | \$0  |             | \$2,760,000 |             | \$14,500 |             | \$0       |        | \$0                   |        | \$801,100 |             |        |               |   |     |    |     |     |           |
| 1                                                  | CC             | 63498326      | RANGEL ISABEL                |     |                 |    |                    |    |                    |    |                       |         |             |             |                       |           |             |             |           |              |     | 25-14 | 30   | \$2,760,000 | \$441,600   | EPS002      | 30       | \$2,760,000 | \$345,000 | 0      | \$0                   | 14-11  | 30        | \$2,760,000 | 0.572% | \$14,500      | 0 | \$0 | No | \$0 | \$0 | \$801,100 |
| Total                                              |                | Afiliados( 1) |                              |     |                 |    |                    |    |                    |    |                       |         |             | \$2,760,000 |                       | \$441,600 |             | \$2,760,000 |           | \$345,000    |     | \$0   |      | \$0         |             | \$2,760,000 |          | \$14,500    |           | \$0    |                       | \$0    |           | \$801,100   |        |               |   |     |    |     |     |           |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           | Valor     |
|---------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Límite     | Pago       | Banco           | Días Mora | Valor     |
| 2025-11 | 2025-11 | 2002043816 | 9495040336 | I        | 2025/12/05 | 2025/12/12 | BANCO AV VILLAS | 7         | \$804,800 |

**RESUMEN DE PAGO**

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$441,600        | \$2,000        | \$0                    | \$443,600        |
| COLPENSIONES             | 25-14  | 900.336.004 | 7  | 1         | \$441,600        | \$2,000        | \$0                    | \$443,600        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$14,500         | \$100          | \$0                    | \$14,600         |
| ARL SURA                 | 14-11  | 890.903.790 | 5  | 1         | \$14,500         | \$100          | \$0                    | \$14,600         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$345,000        | \$1,600        | \$0                    | \$346,600        |
| SALUD TOTAL              | EPS002 | 800.130.907 | 4  | 1         | \$345,000        | \$1,600        | \$0                    | \$346,600        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$801,100</b> | <b>\$3,700</b> | <b>\$0</b>             | <b>\$804,800</b> |