

| DATOS GENERALES DEL APORTANTE     |         |                                 |                 |                    |                      |                        |             |                       |           |
|-----------------------------------|---------|---------------------------------|-----------------|--------------------|----------------------|------------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion            | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1143139937                     |         | MIRANDA HERRERA MAYRA ALEJANDRA | INDEPENDIENTE   | PRINCIPAL          | carrera 59 # 48 - 30 | BARRANQUILLA-ATLANTICO | 5555555     | 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 | 1995800728                      | 9495199266      | I                  | 2025/12/10           | 2025/12/10             | BANCOLOMBIA | 0                     | \$668,300 |

| 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 | Codigo  | Dias | IBC         | Aporte   | Dias         | Aporte |
| <b>Sucursal: PRINCIPAL (1 Afiliados)</b>                    |                |               |         |      | \$2,160,000 | \$345,600 |        |      | \$2,160,000 | \$270,000 |        |      | \$0 | \$0    |         |      | \$2,160,000 | \$52,700 |              | \$0    |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b>          |                |               |         |      | \$2,160,000 | \$345,600 |        |      | \$2,160,000 | \$270,000 |        |      | \$0 | \$0    |         |      | \$2,160,000 | \$52,700 |              | \$0    |
| <b>Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)</b> |                |               |         |      | \$2,160,000 | \$345,600 |        |      | \$2,160,000 | \$270,000 |        |      | \$0 | \$0    |         |      | \$2,160,000 | \$52,700 |              | \$0    |
| 1                                                           | CC 1143139937  | MIRANDA MAYRA | 230301  | 30   | \$2,160,000 | \$345,600 | EPS010 | 30   | \$2,160,000 | \$270,000 |        | 0    | \$0 | \$0    | 14-11   | 30   | \$2,160,000 | \$52,700 | 0            | \$0    |
| <b>Total Afiliados( 1)</b>                                  |                |               |         |      | \$2,160,000 | \$345,600 |        |      | \$2,160,000 | \$270,000 |        |      | \$0 | \$0    |         |      | \$2,160,000 | \$52,700 |              | \$0    |

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|-------------------------------|----|---------------------------------|-----------------|--------------------|----------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion            | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1143139937                 |    | MIRANDA HERRERA MAYRA ALEJANDRA | INDEPENDIENTE   | PRINCIPAL          | carrera 59 # 48 - 30 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor     |
| 2025-11                           | 2025-11 | 1995800728 | 9495199266 | I        | 2025/12/10 | 2025/12/10 | BANCOLOMBIA | 0         | \$668,300 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$345,600       | \$0            | \$0                    | \$345,600     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$345,600       | \$0            | \$0                    | \$345,600     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$52,700        | \$0            | \$0                    | \$52,700      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$52,700        | \$0            | \$0                    | \$52,700      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$270,000       | \$0            | \$0                    | \$270,000     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$270,000       | \$0            | \$0                    | \$270,000     |  |
| TOTAL                    |        |             |    | 1         | \$668,300       | \$0            | \$0                    | \$668,300     |  |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion            | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------------------|-----------------|--------------------|----------------------|------------------------|----------|-----------------------|
| CC 1143139937  |    | MIRANDA HERRERA MAYRA ALEJANDRA | INDEPENDIENTE   | PRINCIPAL          | carrera 59 # 48 - 30 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2025-12 | 2025-12 | 1995834401 |  | 9496224141 | I        | 2026/01/13 | 2025/12/10 | BANCOLOMBIA | \$668,300 |

## 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 | Codigo  | Dias  | IBC         | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |            |               |        | \$2,160,000 | \$345,600   |           |        | \$2,160,000 | \$270,000   |           |      | \$0 | \$0    |         |       | \$2,160,000 | \$52,700    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |               |        | \$2,160,000 | \$345,600   |           |        | \$2,160,000 | \$270,000   |           |      | \$0 | \$0    |         |       | \$2,160,000 | \$52,700    |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |               |        | \$2,160,000 | \$345,600   |           |        | \$2,160,000 | \$270,000   |           |      | \$0 | \$0    |         |       | \$2,160,000 | \$52,700    |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1143139937 | MIRANDA MAYRA | 230301 | 30          | \$2,160,000 | \$345,600 | EPS010 | 30          | \$2,160,000 | \$270,000 |      | 0   | \$0    | \$0     | 14-11 | 30          | \$2,160,000 | \$52,700     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |               |        | \$2,160,000 | \$345,600   |           |        | \$2,160,000 | \$270,000   |           |      | \$0 | \$0    |         |       | \$2,160,000 | \$52,700    |              | \$0 | \$0    |     |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion            | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------------------|-----------------|--------------------|----------------------|------------------------|----------|-----------------------|
| CC 1143139937  |    | MIRANDA HERRERA MAYRA ALEJANDRA | INDEPENDIENTE   | PRINCIPAL          | carrera 59 # 48 - 30 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor     |
| 2025-12 | 2025-12 | 1995834401 | 9496224141 | I        | 2026/01/13 | 2025/12/10 | BANCOLOMBIA | 0         | \$668,300 |

**RESUMEN DE PAGO**

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$345,600       | \$0            | \$0                    | \$345,600     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$345,600       | \$0            | \$0                    | \$345,600     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$52,700        | \$0            | \$0                    | \$52,700      |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$52,700        | \$0            | \$0                    | \$52,700      |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$270,000       | \$0            | \$0                    | \$270,000     |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$270,000       | \$0            | \$0                    | \$270,000     |
| TOTAL                    |        |             |    | 1         | \$668,300       | \$0            | \$0                    | \$668,300     |