

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------------|-----------------|--------------------|---------------------------|------------------------|----------|-----------------------|
| CC 22548161 | | ALVAREZ CEPEDA KATHERINE EUGENIA | INDEPENDIENTE | PRINCIPAL | CALLE 78 N° 57-50 apto 3a | BARRANQUILLA-ATLANTICO | 3610000 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2025-12 | 1999585546 | 9496285151 | I | 2026/01/16 | 2025/12/11 | BANCOLOMBIA | 0 | \$1,365,900 |

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 | IBC | Aporte | | |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | \$4,706,000 | \$753,000 | | | \$4,706,000 | \$588,300 | | | \$0 | \$0 | | | \$4,706,000 | \$24,600 | | \$0 | \$0 | | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$4,706,000 | \$753,000 | | | \$4,706,000 | \$588,300 | | | \$0 | \$0 | | | \$4,706,000 | \$24,600 | | \$0 | \$0 | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | \$4,706,000 | \$753,000 | | | \$4,706,000 | \$588,300 | | | \$0 | \$0 | | | \$4,706,000 | \$24,600 | | \$0 | \$0 | | |
| 1 | CC 22548161 | ALVAREZ KATHERINE | 230301 | 30 | \$4,706,000 | \$753,000 | EPS010 | 30 | \$4,706,000 | \$588,300 | | 0 | \$0 | \$0 | 14-23 | 30 | \$4,706,000 | \$24,600 | 0 | \$0 | \$0 | | |
| Total Afiliados(1) | | | | | \$4,706,000 | \$753,000 | | | \$4,706,000 | \$588,300 | | | \$0 | \$0 | | | \$4,706,000 | \$24,600 | | \$0 | \$0 | | |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$753,000 | \$0 | \$0 | \$753,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$753,000 | \$0 | \$0 | \$753,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$24,600 | \$0 | \$0 | \$24,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$24,600 | \$0 | \$0 | \$24,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$588,300 | \$0 | \$0 | \$588,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$588,300 | \$0 | \$0 | \$588,300 |
| TOTAL | | | | 1 | \$1,365,900 | \$0 | \$0 | \$1,365,900 |