

Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------------------|-----------------|--------------------|------------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 32748513 | | JIMENEZ DIAZ MIREYA DEL CARMEN | INDEPENDIENTE | PRINCIPAL | cr 44 50 33 apto 4 11b | BARRANQUILLA-ATLANTICO | 3680130 | 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 | 2037260332 | 9496951310 | I | 2026/01/06 | 2025/12/26 | BANCO FALABELLA | 0 | \$825,100 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|----------------|-----------|-----|-----|-----|-----|-----|----|----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|-------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|--------------|-------|-------------|-------------|----------|----------|-----|--------|-----------------------|---------------|-----------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | del | tae | tdp | tap | vs | pc | cor | vst | sln | lge | lma | vac | avp | vct | irt | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes | |
| SUCURSAL: PRINCIPAL (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | \$2,666,666 | \$426,700 | | | \$2,666,666 | \$333,400 | | | \$0 | \$0 | | | \$2,666,666 | \$65,000 | | | \$0 | \$0 | \$825,100 | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | \$2,666,666 | \$426,700 | | | \$2,666,666 | \$333,400 | | | \$0 | \$0 | | | \$2,666,666 | \$65,000 | | | \$0 | \$0 | \$825,100 | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | \$2,666,666 | \$426,700 | | | \$2,666,666 | \$333,400 | | | \$0 | \$0 | | | \$2,666,666 | \$65,000 | | | \$0 | \$0 | \$825,100 | |
| 1 | CC 32748513 | JIMENEZ MIREYA | X | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$2,666,666 | \$426,700 | EPS010 | 30 | \$2,666,666 | \$333,400 | | 0 | \$0 | \$0 | 14-23 | 30 | \$2,666,666 | 2.436% | \$65,000 | 0 | \$0 | \$0 | No | \$825,100 |
| Total Afiliados(1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | \$2,666,666 | \$426,700 | | | \$2,666,666 | \$333,400 | | | \$0 | \$0 | | | \$2,666,666 | \$65,000 | | | \$0 | \$0 | \$825,100 | | |

Planilla Resumen

| RESUMEN DE PAGO | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$426,700 | \$0 | \$0 | \$426,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$426,700 | \$0 | \$0 | \$426,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$65,000 | \$0 | \$0 | \$65,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$65,000 | \$0 | \$0 | \$65,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$333,400 | \$0 | \$0 | \$333,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$333,400 | \$0 | \$0 | \$333,400 |
| TOTAL | | | | 1 | \$825,100 | \$0 | \$0 | \$825,100 |