| CUENTA DE COBRO No. 3 |
|---|
| **EMPRESAS MUNCIPALES DE TULUÁ – EMTULUÁ E.S.P** |
| **NIT:** 891.900.268-1 Carrera 26 No. 24-08 **Teléfono:** 2257316 - 2255217 |
| **Ciudad**: Tuluá – Valle del Cauca |
| **Nombre del Beneficiario:** FAIS HELIONHEY IZA SUAREZ |
| **Cédula No:** 1.088.253.810 |
| **Teléfono:** 3150452900 **Correo Electrónico:** FAISIZA@hotmail.com |
| **Ciudad**: Tuluá – Valle del Cauca |
| **INFORMACION CONTRACTUAL** |
| **Número y objeto del contrato: 100-10-10-5-1-2026:** "CONTRATO DE PRESTACION DE SERVICIOS PROFESIONALES EN LA CONTRATACION ESTATAL Y APOYO A LA OFICINA JURIDICA DE EMTULUA E.S.P. |
| **No. RP: RP8-20260004 No. CDP: CD8 – 2026001 Vr. Contrato:** $22.893.667 IVA INCLUIDO. |
| **CONCEPTO**:PAGO ACTA NO. 3 PERIODO DE ACTIVIDADES DESARROLLADAS DEL 01 DE MARZO DE 2026 AL 31 DE MARZO DE 2026. |

| ANEXO CERTIFICACION BANCARIA DE CUENTA DE AHORRO BANCOLOMBIA CON NÚMERO DE PRODUCTO 84800009013 |
|---|
| **VALOR:** $3.970.000 |
| **SON** :TRES MILLONES NOVECIENTOS SETENTA MIL PESOS MCTE ($3.970.000). |

**FAIS HELIONHEY IZA SUAREZ**
**CC. 1.088.253.810 De Pereira - Risaralda**

EMTULUA E.S.P.
Fecha: 24/03/2026 - 16:19 - Folios: 3 - Anexos:
Origen: FAIS HELIONHEY IZA SUAREZ
Destino: ADMINISTRATIVO
Asunto: CUENTA DE COBRO No.3
Radicado del documento: E-611

aportes en línea

# Planilla Resumen

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1088253810 | | FAIS HELIONHEY IZA SUAREZ | INDEPENDIENTE | Principal | carrera 11 #5-16 | GUADALAJARA DE BUGA-VALLE | 2274998 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | |
| 2026-02 | 2026-02 | 125502768 | 9501111103 | I | 2026/03/04 | 2026/03/09 | BANCOLOMBIA | 5 | $510,200 | |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | iri | 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)** | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $508,300 |
| **Centro de Trabajo: Principal (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $508,300 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $508,300 |
| 1 | CC | 1088253810 | IZA FAIS | R | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-23 | 30 | $1,750,905 | 0.522% | $9,200 | 0 | $0 | $0 | No | $508,300 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $508,300 |

Lina Vanessa Restrepo
10:40 am
24-03-2026

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $280,200 | $1,000 | $0 | $281,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $280,200 | $1,000 | $0 | $281,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,200 | $100 | $0 | $9,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $9,200 | $100 | $0 | $9,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $218,900 | $800 | $0 | $219,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $218,900 | $800 | $0 | $219,700 |
| **TOTAL** | | | | **1** | **$508,300** | **$1,900** | **$0** | **$510,200** |