

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| CC 50937756    |    | CAUSIL RUIZ ANA KARINA | INDEPENDIENTE   | PRINCIPAL          | CRA 8BW N° 26A-29 | MONTERIA-CORDOBA    | 7939398  | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave     | Tipo       | Fecha    |            | Pago       |             |             |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2026-02 | 2026-02 | 154267361 | 9501666318 | I        | 2026/03/12 | 2026/03/19 | BANCOLOMBIA | \$1,148,100 |

**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 | irl     | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC     | Aporte | Codigo | Dias | IBC          | Aporte | Dias        | IBC      | Aporte | Exonerado SENA e ICBF | Total Aportes |     |             |             |
| 1                   | CC             | 50937756 | CAUSIL ANA |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$3,936,951 | \$630,000 | ESSC07 | 30   | \$3,936,951 | \$492,200 |        | 0    |         | \$0    |        | \$0  | 14-23        | 30     | \$3,936,951 | \$20,600 | 0      |                       | \$0           | \$0 | No          | \$1,142,800 |
| Total Afiliados( 1) |                |          |            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      | \$3,936,951 | \$630,000 |        |      | \$3,936,951 | \$492,200 |        |      |         | \$0    |        | \$0  |              |        | \$3,936,951 | \$20,600 |        | \$0                   | \$0           |     | \$1,142,800 |             |

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|----------------|----|------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| CC 50937756    |    | CAUSIL RUIZ ANA KARINA | INDEPENDIENTE   | PRINCIPAL          | CRA 8BW N° 26A-29 | MONTERIA-CORDOBA    | 7939398  | Si                    |

**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 | 154267361 | 9501666318 | I        | 2026/03/12 | 2026/03/19 | BANCOLOMBIA | 7         | \$1,148,100 |

**RESUMEN DE PAGO**

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
|------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$630,000          | \$2,900        | \$0                    | \$632,900          |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$630,000          | \$2,900        | \$0                    | \$632,900          |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$20,600           | \$100          | \$0                    | \$20,700           |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$20,600           | \$100          | \$0                    | \$20,700           |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$492,200          | \$2,300        | \$0                    | \$494,500          |
| MUTUAL SER                   | ESSC07 | 806,008,394 | 7  | 1         | \$492,200          | \$2,300        | \$0                    | \$494,500          |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$1,142,800</b> | <b>\$5,300</b> | <b>\$0</b>             | <b>\$1,148,100</b> |