

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| CC 1067910538  |    | CARABALLO MORELO ROSEMBERT | INDEPENDIENTE   | PRINCIPAL          | CALLE 50 #18A 60 | MONTERIA-CORDOBA    | 7913461  | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave     | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-02 | 2026-02 | 154436972 | 9500197130 | I        | 2026/03/10 | 2026/03/19 | BANCOLOMBIA | \$559,500 |

**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             | 1067910538 | CARABALLO MORELO ROSEMBERT |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,950,905 | \$312,200 | EPS002 | 30   | \$1,950,905 | \$243,900 |        | 0    |         | \$0    | \$0    |      | 0            |        | \$0  | \$0 | 0      |                       | \$0           | \$0 | No        | \$556,100 |
| Total Afiliados( 1) |                |            |                            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        |      |             |           |        |      |         |        |        |      |              |        |      |     |        |                       |               |     | \$556,100 |           |

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| Identificación | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| CC 1067910538  |    | CARABALLO MORELO ROSEMBERT | INDEPENDIENTE   | PRINCIPAL          | CALLE 50 #18A 60 | MONTERIA-CORDOBA    | 7913461  | 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 | 154436972 | 9500197130 | I        | 2026/03/10 | 2026/03/19 | BANCOLOMBIA | 9         | \$559,500 |

**RESUMEN DE PAGO**

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$312,200        | \$1,900        | \$0                    | \$314,100        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$312,200        | \$1,900        | \$0                    | \$314,100        |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$243,900        | \$1,500        | \$0                    | \$245,400        |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$243,900        | \$1,500        | \$0                    | \$245,400        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$556,100</b> | <b>\$3,400</b> | <b>\$0</b>             | <b>\$559,500</b> |