

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social             | Clase Aportante | Sucursal Principal | Dirección           | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------|--------------------|---------------------|------------------------|----------|-----------------------|
| CC 22464011    |    | CUENTAS ORELLANO ISADORA | INDEPENDIENTE   | PRINCIPAL          | CRA 4 B NO. 49e 107 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago  |           |           |
|---------|---------|-----------|------------|----------|------------|------------|-------|-----------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco | Dias Mora | Valor     |
| 2026-03 | 2026-03 | 279212852 | 9504308966 | I        | 2026/04/07 | 2026/05/04 | NEQUI | 27        | \$517,800 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                             |                |          | PENSION         |        |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |      |             |         | PARAFISCALES |     |        |  |
|------------------------------------------------------|----------------|----------|-----------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|------|-------------|---------|--------------|-----|--------|--|
| No.                                                  | Identificación | Nombres  | Codigo          | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo  | Dias | IBC         | Aporte  | Dias         | IBC | Aporte |  |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |          |                 |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |  |
| 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    |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |          |                 |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |  |
| 1                                                    | CC             | 22464011 | CUENTAS ISADORA | 230301 | 30          | \$1,750,905 | \$280,200 | EPS002 | 30          | \$1,750,905 | \$218,900 | 0    | \$0 | \$0    | 14-4    | 30   | \$1,750,905 | \$9,200 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                                  |                |          |                 |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                     |                        |          |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|---------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 22464011                   |    | CUENTAS ORELLANO ISADORA | INDEPENDIENTE   | PRINCIPAL          | CRA 4 B NO. 49e 107 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |       |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago  |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco | Dias Mora | Valor     |
| 2026-03                           | 2026-03 | 279212852 | 9504308966 | I        | 2026/04/07 | 2026/05/04 | NEQUI | 27        | \$517,800 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$280,200        | \$5,200        | \$0                    | \$285,400        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$280,200        | \$5,200        | \$0                    | \$285,400        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$9,200          | \$200          | \$0                    | \$9,400          |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$9,200          | \$200          | \$0                    | \$9,400          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$218,900        | \$4,100        | \$0                    | \$223,000        |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$218,900        | \$4,100        | \$0                    | \$223,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$508,300</b> | <b>\$9,500</b> | <b>\$0</b>             | <b>\$517,800</b> |  |