

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|---------------------------------|-----------------|--------------------|----------------------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 32880548 | | FERNANDEZ PEÑA CATHERINE TERESA | INDEPENDIENTE | PRINCIPAL | 99 58 99 apartamento 902 torre 1 | BARRANQUILLA-ATLANTICO | 3016806 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------|-----------|-----------|--|
| Periodo | | Clave | | | Tipo | | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | |
| 2026-04 | 2026-04 | 300978638 | 9503658579 | I | 2026/05/13 | 2026/05/12 | NEQUI | 0 | \$696,600 | |

| 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 | 32880548 | FERNANDEZ PEÑA CATHERINE TERESA | | | | | | | | | | | | | | | | | 25-14 | 30 | \$2,400,000 | \$384,000 | EPS005 | 30 | \$2,400,000 | \$300,000 | 0 | \$0 | \$0 | 14-23 | 30 | \$2,400,000 | \$12,600 | 0 | \$0 | \$0 | No | \$696,600 | | | | |
| Total | Afiliados(1) | | | | | | | | | | | | | | | | | | | | | | \$2,400,000 | \$384,000 | | | \$2,400,000 | \$300,000 | | | \$0 | \$0 | | | \$2,400,000 | \$12,600 | | | \$0 | \$0 | | | \$696,600 |

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|-------------------------------|----|---------------------------------|-----------------|--------------------|----------------------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 32880548 | | FERNANDEZ PEÑA CATHERINE TERESA | INDEPENDIENTE | PRINCIPAL | 99 58 99 apartamento 902 torre 1 | BARRANQUILLA-ATLANTICO | 3016806 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-04 | 300978638 | 9503658579 | I | 2026/05/13 | 2026/05/12 | NEQUI | 0 | \$696,600 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$384,000 | \$0 | \$0 | \$384,000 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$384,000 | \$0 | \$0 | \$384,000 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$12,600 | \$0 | \$0 | \$12,600 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$12,600 | \$0 | \$0 | \$12,600 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$300,000 | \$0 | \$0 | \$300,000 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$300,000 | \$0 | \$0 | \$300,000 | |
| TOTAL | | | | 1 | \$696,600 | \$0 | \$0 | \$696,600 | |