

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                  |                     |          |                       |          |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |          |
| CC 66877763                       |         | BARONA RODALLEGA DIANA MARIA | INDEPENDIENTE   | PRINCIPAL          | Calle 11a #14-51 | CANDELARIA-VALLE    | 5555555  | No                    |          |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                  |                     |          |                       |          |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha            |                     | Pago     |                       |          |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite           | Pago                | Banco    | Dias Mora             | Valor    |
| 2026-05                           | 2026-05 | 386794805                    | 9505389030      | I                  | 2026/06/16       | 2026/06/16          | NEQUI    | 0                     | \$541,80 |

| EMPLEADO                                      |                | NOVEDADES |              |     |     |     |     |    |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |           | CCF    |             |             |           | RIESGOS |             |           |        |        | PARAFISCALES |             |        |          |             |          |        |                          |               |  |           |
|-----------------------------------------------|----------------|-----------|--------------|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|--------|-------------|-------------|-----------|---------|-------------|-----------|--------|--------|--------------|-------------|--------|----------|-------------|----------|--------|--------------------------|---------------|--|-----------|
| No.                                           | Identificación | Nombre    | ing          | ret | det | tae | tdp | tp | vsp | cor | vst | sin | ige | lma | vac | avp     | vct | lri | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias        | IBC         | Aporte    | Codigo  | Dias        | IBC       | Aporte | Codigo | Dias         | IBC         | Tarifa | Aporte   | Dias        | IBC      | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |  |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)             |                |           |              |     |     |     |     |    |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        | \$1,750,905 | \$280,200   |           |         | \$1,750,905 | \$218,900 |        |        | \$0          | \$0         |        |          | \$1,750,905 | \$42,700 |        | \$0                      | \$0           |  | \$541,800 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)    |                |           |              |     |     |     |     |    |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        | \$1,750,905 | \$280,200   |           |         | \$1,750,905 | \$218,900 |        |        | \$0          | \$0         |        |          | \$1,750,905 | \$42,700 |        | \$0                      | \$0           |  | \$541,800 |
| Ciudad: CANDELARIA Depto: VALLE (1 Afiliados) |                |           |              |     |     |     |     |    |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        | \$1,750,905 | \$280,200   |           |         | \$1,750,905 | \$218,900 |        |        | \$0          | \$0         |        |          | \$1,750,905 | \$42,700 |        | \$0                      | \$0           |  | \$541,800 |
| 1                                             | CC             | 66877763  | BARONA DIANA |     |     |     |     |    |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$1,750,905 | \$280,200 | EP5018 | 30          | \$1,750,905 | \$218,900 |         | 0           | \$0       | \$0    | 14-23  | 30           | \$1,750,905 | 2.436% | \$42,700 | 0           | \$0      | \$0    | No                       | \$541,800     |  |           |
| Total Afiliados( 1)                           |                |           |              |     |     |     |     |    |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        | \$1,750,905 | \$280,200   |           |         | \$1,750,905 | \$218,900 |        |        | \$0          | \$0         |        |          | \$1,750,905 | \$42,700 |        | \$0                      | \$0           |  | \$541,800 |

## 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        | \$0            | \$0                    | \$280,200        |
| COLPENSIONES                             | 25-14  | 900,336,004 | 7  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |
| POSITIVA COMPAÑIA DE SEGUROS             | 14-23  | 860,011,153 | 6  | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |
| EPS (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                             |        |             |    | <b>1</b>  | <b>\$541,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$541,800</b> |



## Resumen de pago

### Descripción de compra

Pago de la Planilla de aportes con clave:  
9505389030

### Tienda

APORTES EN LINEA

### Estado de la transacción

Transacción exitosa

### Fecha de la transacción

12 de junio de 2026 a las 7:42 p. m.

### CUS

386794805

### ¿Cuánto?

\$ 541.800,00

### Factura de comercio

9505389030

### Tu plata salió de:



Disponible

Listo

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