

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------|-----------------|--------------------|----------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1112619702 | | LOPEZ OCHOA KATERINE | INDEPENDIENTE | PRINCIPAL | cra 85 #4 - 82 | CALI-VALLE | 3047152 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|--|-----------|
| Periodo | | Clave | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | | Valor |
| 2026-05 | 2026-05 | 93010110 | 9504778213 | I | 2026/06/02 | 2026/06/04 | BANCO DE OCCIDENTE | | \$509,300 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|----------------|------------|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|--------|-----|-------------|-------------|-----------|-----|-------------|-------------|-----------|-----|--------|--------------|------|-------------|---------|---------------|---------|-----|--------|-----------------------|----|--|--|-----------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | | | |
| 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 | | | | |
| 1 | CC | 1112619702 | LOPEZ OCHOA KATERINE | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$218,900 | 0 | 50 | 50 | 14-23 | 30 | \$1,750,905 | \$9,200 | 0 | 50 | 50 | No | \$508,300 | | | | |
| Total Afiliados(1) | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | 50 | 50 | | | \$1,750,905 | \$9,200 | | | 50 | 50 | | | \$508,300 |

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|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-------|-----------|
| Periodo | | Clave | Tipo | Fecha | | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | |
| 2026-05 | 2026-05 | 93010110 | 9504778213 | I | 2026/06/02 | 2026/06/04 | BANCO DE OCCIDENTE | | 2 | \$509,300 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$280,200 | \$500 | \$0 | \$280,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$280,200 | \$500 | \$0 | \$280,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$9,200 | \$100 | \$0 | \$9,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$9,200 | \$100 | \$0 | \$9,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$400 | \$0 | \$219,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$218,900 | \$400 | \$0 | \$219,300 |
| TOTAL | | | | 1 | \$508,300 | \$1,000 | \$0 | \$509,300 |