

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social             | Clase Aportante             | Sucursal Principal | Direccion                 | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------------------|--------------------|---------------------------|---------------------|------------|-----------------------|
| CC 38991493    |    | REINA DE BUENAVER ISABEL | B - MENOS DE 200 COTIZANTES | TECNICOS           | Av. 8 Norte No., 47N - 08 | CALI-VALLE          | 3165247571 | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2026-05 | 2026-06 | 412725942 | 9505775217 | E        | 2026/06/23 | 2026/06/22 | BANCOLOMBIA | 0         | \$429,600 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                   |                |          |                               | PENSION |      |             |           | SALUD  |      |             |          | CCF    |      |             |          | RIESGOS |      |             |         | PARAFISCALES |     |        |  |
|--------------------------------------------|----------------|----------|-------------------------------|---------|------|-------------|-----------|--------|------|-------------|----------|--------|------|-------------|----------|---------|------|-------------|---------|--------------|-----|--------|--|
| No.                                        | Identificación |          | Nombres                       | Codigo  | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte   | Codigo | Días | IBC         | Aporte   | Codigo  | Días | IBC         | Aporte  | Días         | IBC | Aporte |  |
| Sucursal: TECNICOS (1 Afiliados)           |                |          |                               |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$70,100 |        |      | \$1,750,905 | \$70,100 |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |  |
| Centro de Trabajo: RIESGO 1 ( 1 Afiliados) |                |          |                               |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$70,100 |        |      | \$1,750,905 | \$70,100 |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |  |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)   |                |          |                               |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$70,100 |        |      | \$1,750,905 | \$70,100 |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |  |
| 1                                          | CC             | 31487253 | RODRIGUEZ VELEZ SANDRA MILENA | 230201  | 30   | \$1,750,905 | \$280,200 | EP5005 | 30   | \$1,750,905 | \$70,100 | CCF57  | 30   | \$1,750,905 | \$70,100 | 14-23   | 30   | \$1,750,905 | \$9,200 | 30           | \$0 | \$0    |  |
| Total Afiliados( 1)                        |                |          |                               |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$70,100 |        |      | \$1,750,905 | \$70,100 |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |  |

| 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        |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$70,100         | \$0            | \$0                    | \$70,100         |
| COMFANDI                     | CCF57  | 890,303,208 | 5  | 1         | \$70,100         | \$0            | \$0                    | \$70,100         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$70,100         | \$0            | \$0                    | \$70,100         |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$70,100         | \$0            | \$0                    | \$70,100         |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$429,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$429,600</b> |