

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| CC 1086359125 | | MELO SOSAPANTA JOSE ALEXANDER | INDEPENDIENTE | PRINCIPAL | CL 23 OESTE 47 24 | CALI-VALLE | 4399381 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 40435257 | 9499188735 | I | 2026/03/06 | 2026/02/06 | BANCO DE OCCIDENTE | 0 | \$575,300 |

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 | | |
| 1 | CC 1086359125 | MELO JOSE | 230301 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$218,900 | | 0 | \$0 | \$0 | 14-11 | 30 | \$1,750,905 | \$76,200 | 0 | \$0 | \$0 | | |
| Total | Afiliados(1) | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$76,200 | | | \$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 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$280,200 | \$0 | \$0 | \$280,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$76,200 | \$0 | \$0 | \$76,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$76,200 | \$0 | \$0 | \$76,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$0 | \$0 | \$218,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$218,900 | \$0 | \$0 | \$218,900 |
| TOTAL | | | | 1 | \$575,300 | \$0 | \$0 | \$575,300 |