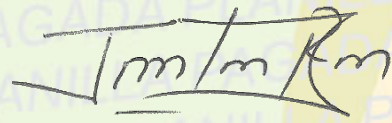


| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|---------------------|-----------------|--------------------|------------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 17341869 | | LARA REYES JANUARIO | INDEPENDIENTE | PRINCIPAL | CRA 46 # 43-72 12 DE OCTUBRE | VILLAVICENCIO-META | 6640035 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------|-----------|-----------|--|
| Periodo | | Clave | | | Tipo | | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | |
| 2025-12 | 2025-12 | 2002129100 | 9495502595 | I | 2026/01/19 | 2025/12/12 | NEQUI | 0 | \$584,800 | |

| 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 17341869 | LARA JANUARIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,890,000 | \$302,400 | EPS005 | 30 | \$1,890,000 | \$236,300 | 0 | 50 | 50 | 14-23 | 30 | \$1,890,000 | \$46,100 | 0 | 50 | 50 | No | \$584,800 | | | |
| Total | Afiliados(1) | | | | | | | | | | | | | | | | | | | | | \$1,890,000 | \$302,400 | | | \$1,890,000 | \$236,300 | | | 50 | 50 | | | \$1,890,000 | \$46,100 | | | 50 | 50 | | | \$584,800 |

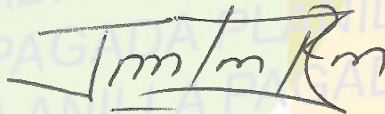


C.C 17.341.869

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|---------------------|-----------------|--------------------|------------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 17341869 | | LARA REYES JANUARIO | INDEPENDIENTE | PRINCIPAL | CRA 46 # 43-72 12 DE OCTUBRE | VILLAVICENCIO-META | 6640035 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2025-12 | 2002129100 | 9495502595 | I | 2026/01/19 | 2025/12/12 | NEQUI | 0 | \$584,800 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$302,400 | \$0 | \$0 | \$302,400 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$302,400 | \$0 | \$0 | \$302,400 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$46,100 | \$0 | \$0 | \$46,100 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$46,100 | \$0 | \$0 | \$46,100 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$236,300 | \$0 | \$0 | \$236,300 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$236,300 | \$0 | \$0 | \$236,300 | |
| TOTAL | | | | 1 | \$584,800 | \$0 | \$0 | \$584,800 | |



C.C 17.341.869