

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Dirección            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------------|-----------------|--------------------|----------------------|---------------------|----------|-----------------------|
| CC 80366082    |    | DUARTE GOMEZ EXSE DAVID DE JESUS | INDEPENDIENTE   | PRINCIPAL          | DG 44 12A 10ESTE SUR | BOGOTA-BOGOTA D.E.  | 5555555  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
|---------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Pensión | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2025-12 | 2025-12 | 41166294 |  | 9496546033 | I        | 2026/01/22 | 2025/12/26 | BANCO DE OCCIDENTE | \$413,300 |

## 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 |
| Sucursal: PRINCIPAL ( 1 Afiliados)               |                |             |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |             |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. ( 1 Afiliados) |                |             |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| 1                                                | CC 80366082    | DUARTE EXSE | 25-14   | 30   | \$1,423,500 | \$227,800 | EPS001 | 30   | \$1,423,500 | \$178,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,423,500 | \$7,500 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                              |                |             |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                      |                     |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 80366082                   |    | DUARTE GOMEZ EXSE DAVID DE JESUS | INDEPENDIENTE   | PRINCIPAL          | DG 44 12A 10ESTE SUR | BOGOTA-BOGOTA D.E.  | 5555555  | 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 | 41166294 | 9496546033 | I        | 2026/01/22 | 2025/12/26 | BANCO DE OCCIDENTE | 0         | \$413,300 |

| RESUMEN DE PAGO                 |        |             |    |           |                 |                |                        |               |  |
|---------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                          | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)        |        |             |    | 1         | \$227,800       | \$0            | \$0                    | \$227,800     |  |
| COLPENSIONES                    | 25-14  | 900,336,004 | 7  | 1         | \$227,800       | \$0            | \$0                    | \$227,800     |  |
| ARL (ADMINISTRADORAS: 1)        |        |             |    | 1         | \$7,500         | \$0            | \$0                    | \$7,500       |  |
| POSITIVA COMPAÑIA DE SEGUROS    | 14-23  | 860,011,153 | 6  | 1         | \$7,500         | \$0            | \$0                    | \$7,500       |  |
| EPS (ADMINISTRADORAS: 1)        |        |             |    | 1         | \$178,000       | \$0            | \$0                    | \$178,000     |  |
| ALIANSAUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0  | 1         | \$178,000       | \$0            | \$0                    | \$178,000     |  |
| TOTAL                           |        |             |    | 1         | \$413,300       | \$0            | \$0                    | \$413,300     |  |