

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------------|--------------------|----------------------|---------------------|------------|-----------------------|-----------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 1022988840 | | OSORIO ARIAS PAULA ANDREA | INDEPENDIENTE | PRINCIPAL | Calle 55 sur 19 B 33 | BOGOTA-BOGOTA D.E. | 5230928 | No | |
| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2025-10 | 2025-10 | 1928192443 | | 9493699171 | I | 2025/11/12 | 2025/11/14 | NEQUI | \$469,800 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|--------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|----------|---------|------|-------------|----------|--------------|-----|--------|
| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
| No. | Identificación | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$1,423,500 | \$28,500 | | | \$1,423,500 | \$34,700 | | \$0 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$1,423,500 | \$28,500 | | | \$1,423,500 | \$34,700 | | \$0 | \$0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$1,423,500 | \$28,500 | | | \$1,423,500 | \$34,700 | | \$0 | \$0 |
| 1 | CC 1022988840 | OSORIO PAULA | 230201 | 30 | \$1,423,500 | \$227,800 | EPS017 | 30 | \$1,423,500 | \$178,000 | CCF24 | 30 | \$1,423,500 | \$28,500 | 14-11 | 30 | \$1,423,500 | \$34,700 | 30 | \$0 | \$0 |
| Total Afiliados(1) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$1,423,500 | \$28,500 | | | \$1,423,500 | \$34,700 | | \$0 | \$0 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------------|-----------------|--------------------|----------------------|---------------------|----------|-----------------------|
| CC 1022988840 | | OSORIO ARIAS PAULA ANDREA | INDEPENDIENTE | PRINCIPAL | Calle 55 sur 19 B 33 | BOGOTA-BOGOTA D.E. | 5230928 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | Tipo | Fecha | | Pago | | | |
|---------|---------|------------|------------|----------|------------|------------|-------|-----------|-----------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 1928192443 | 9493699171 | I | 2025/11/12 | 2025/11/14 | NEQUI | 2 | \$469,800 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$227,800 | \$300 | \$0 | \$228,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | \$227,800 | \$300 | \$0 | \$228,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$34,700 | \$100 | \$0 | \$34,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$34,700 | \$100 | \$0 | \$34,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | \$28,500 | \$100 | \$0 | \$28,600 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | \$28,500 | \$100 | \$0 | \$28,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$178,000 | \$300 | \$0 | \$178,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | \$178,000 | \$300 | \$0 | \$178,300 |
| TOTAL | | | | 1 | \$469,000 | \$800 | \$0 | \$469,800 |