

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-----------------------------------|---------|--------------------------|-----------------|--------------------|---------------------|---------------------|------------|-----------------------|-----------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 1030541770 | | ROA GARCIA SONIA MARCELA | INDEPENDIENTE | PRINCIPAL | CL 45 sur # 72 r 39 | BOGOTA-BOGOTA D.E. | 5656863 | No | |
| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2025-09 | 2025-09 | 1000000216 | | 9492526669 | I | 2025/10/17 | 2025/10/14 | BANCO DE BOGOTA | \$440,500 |

| 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 |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$34,700 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$34,700 | \$0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$34,700 | \$0 |
| 1 | CC 1030541770 | ROA SONIA | 230201 | 30 | \$1,423,500 | \$227,800 | EPS002 | 30 | \$1,423,500 | \$178,000 | | 0 | \$0 | \$0 | 14-11 | 30 | \$1,423,500 | \$34,700 | 0 |
| Total Afiliados(1) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$34,700 | \$0 |

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| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1030541770 | | ROA GARCIA SONIA MARCELA | INDEPENDIENTE | PRINCIPAL | CL 45 sur # 72 r 39 | BOGOTA-BOGOTA D.E. | 5656863 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2025-09 | 2025-09 | 1000000216 | | 9492526669 | I | 2025/10/17 | 2025/10/14 | BANCO DE BOGOTA | \$440,500 |

| 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 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | \$227,800 | \$0 | \$0 | \$227,800 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$34,700 | \$0 | \$0 | \$34,700 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$34,700 | \$0 | \$0 | \$34,700 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$178,000 | \$0 | \$0 | \$178,000 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | \$178,000 | \$0 | \$0 | \$178,000 | |
| TOTAL | | | | 1 | \$440,500 | \$0 | \$0 | \$440,500 | |