

Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----------------|-----|-----|-----|-------|--------------------|-----|--------|------|-------------|--------------------------|-----------|---------|-------------|-------------|---------------------|--------------|-------------|-------------|----------|----------|-------------|-----------------------|----------|------|-----|--------|-----------------------|---------------|
| Identificación | | dv | Razon Social | | | | | | | | | | Clase Aportante | | | | | Sucursal Principal | | | | | Direccion | | | | | Ciudad-Departamento | | | | | Teléfono | | Exonerado SENA e ICBF | | | | | | |
| CC 1015447739 | | | GUARNIZO RAMIREZ JUAN DANIEL | | | | | | | | | | INDEPENDIENTE | | | | | PRINCIPAL | | | | | calle 42 c sur # 73-c 05 | | | | | BOGOTA-BOGOTA D.E. | | | | | 7510000 | | No | | | | | | |
| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | de | tae | tdp | tap | vsp | cor | vst | sin | ige | lma | vac | avp | vct | lrl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: PRINCIPAL (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$1,676,000 | \$268,200 | | | \$1,676,000 | \$209,500 | | | \$1,423,500 | \$28,500 | | | \$1,676,000 | \$40,900 | | | \$0 | \$0 | \$547,100 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$1,676,000 | \$268,200 | | | \$1,676,000 | \$209,500 | | | \$1,423,500 | \$28,500 | | | \$1,676,000 | \$40,900 | | | \$0 | \$0 | \$547,100 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$1,676,000 | \$268,200 | | | \$1,676,000 | \$209,500 | | | \$1,423,500 | \$28,500 | | | \$1,676,000 | \$40,900 | | | \$0 | \$0 | \$547,100 |
| 1 | CC | 1015447739 | GUARNIZO JUAN | | | | | | | | | X | | | | | | | | 230301 | 30 | \$1,676,000 | \$268,200 | EP5010 | 30 | \$1,676,000 | \$209,500 | CCF24 | 30 | \$1,423,500 | \$28,500 | 14-11 | 30 | \$1,676,000 | 2.436% | \$40,900 | 30 | \$0 | \$0 | No | \$547,100 |
| Total Afiliados (1) | | | | | | | | | | | | | | | | | | | | | | | \$1,676,000 | \$268,200 | | | \$1,676,000 | \$209,500 | | | \$1,423,500 | \$28,500 | | | \$1,676,000 | \$40,900 | | | \$0 | \$0 | \$547,100 |

Planilla Resumen

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-------------|------------|-----------|-----------------|------------------|------------------------|---------------|------------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-11 | 2025-11 | 1993873176 | 9496190594 | I | 2025/12/10 | 2025/12/09 | BANCOLOMBIA | 0 | \$547,100 |
| RESUMEN DE PAGO | | | | | | | | | |
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | | 1 | \$268,200 | \$0 | \$0 | \$268,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$268,200 | \$0 | \$0 | \$0 | \$268,200 |
| ARL (ADMINISTRADORAS: 1) | | | | | 1 | \$40,900 | \$0 | \$0 | \$40,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$40,900 | \$0 | \$0 | \$0 | \$40,900 |
| CCF (ADMINISTRADORAS: 1) | | | | | 1 | \$28,500 | \$0 | \$0 | \$28,500 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | \$28,500 | \$0 | \$0 | \$0 | \$28,500 |
| EPS (ADMINISTRADORAS: 1) | | | | | 1 | \$209,500 | \$0 | \$0 | \$209,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$209,500 | \$0 | \$0 | \$0 | \$209,500 |
| TOTAL | | | | | 1 | \$547,100 | \$0 | \$0 | \$547,100 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|--------------------------|---------------------|-------------|-----------------------|---------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 1015447739 | | GUARNIZO RAMIREZ JUAN DANIEL | INDEPENDIENTE | PRINCIPAL | calle 42 c sur # 73-c 05 | BOGOTA-BOGOTA D.E. | 7510000 | No | |
| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-11 | 1995604826 | 9496216625 | N | 2025/12/10 | 2025/12/10 | BANCOLOMBIA | 0 | \$5,100 |

| 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) | | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$252,500 | \$5,100 | | | \$0 | \$0 | | \$0 | \$0 | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$252,500 | \$5,100 | | | \$0 | \$0 | | \$0 | \$0 | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$252,500 | \$5,100 | | | \$0 | \$0 | | \$0 | \$0 | |
| 1 | CC | 1015447739 | GUARNIZO JUAN | 230301 | 30 | (\$1,676,000) | | (\$268,200) | EPS010 | 30 | | | (\$1,676,000) | (\$209,500) | CCF24 | 30 | (\$1,423,500) | (\$28,500) | 14-11 | 30 | (\$1,676,000) | (\$40,900) |
| 2 | CC | 1015447739 | GUARNIZO JUAN | 230301 | 30 | \$1,676,000 | | \$268,200 | EPS010 | 30 | | | \$1,676,000 | \$209,500 | CCF24 | 30 | \$1,676,000 | \$33,600 | 14-11 | 30 | \$1,676,000 | \$40,900 |
| Total Afiliados(1) | | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$252,500 | \$5,100 | | | \$0 | \$0 | | \$0 | \$0 | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|--------------------------|---------------------|------------------------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1015447739 | | GUARNIZO RAMIREZ JUAN DANIEL | INDEPENDIENTE | PRINCIPAL | calle 42 c sur # 73-c 05 | BOGOTA-BOGOTA D.E. | 7510000 | No |
| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | |
| Periodo | | Clave | | Tipo | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora |
| 2025-11 | 2025-11 | 1995604826 | 9496216625 | N | 2025/12/10 | 2025/12/10 | BANCOLOMBIA | 0 |
| | | | | | | | | \$5,100 |
| RESUMEN DE PAGO | | | | | | | | |
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | \$5,100 | \$0 | \$0 | \$5,100 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | \$5,100 | \$0 | \$0 | \$5,100 |
| TOTAL | | | | 1 | \$5,100 | \$0 | \$0 | \$5,100 |