

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-----------------------------------|---------|--------------------------|-----------------|--------------------|-----------------------------|---------------------|-----------------|-----------------------|-----------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 1130607283 | | LOPEZ LLANOS JUAN CAMILO | INDEPENDIENTE | PRINCIPAL | Calle 4 #66 - 22 El refugio | BOGOTA-BOGOTA D.E. | 7777777 | Si | |
| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 1000000575 | 9500763050 | I | 2026/04/22 | 2026/03/24 | BANCO DE BOGOTA | 0 | \$508,300 |

| 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) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$9,200 | | \$0 | \$0 | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$9,200 | | \$0 | \$0 | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$9,200 | | \$0 | \$0 | |
| 1 | CC | 1130607283 | LOPEZ JUAN | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$218,900 | 0 | | \$0 | \$0 | 14-23 | 30 | \$1,750,905 | \$9,200 | 0 | | \$0 |
| Total Afiliados(1) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$9,200 | | \$0 | \$0 | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------------|-----------------|--------------------|-----------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1130607283 | | LOPEZ LLANOS JUAN CAMILO | INDEPENDIENTE | PRINCIPAL | Calle 4 #66 - 22 El refugio | BOGOTA-BOGOTA D.E. | 7777777 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 1000000575 | 9500763050 | I | 2026/04/22 | 2026/03/24 | BANCO DE BOGOTA | 0 | \$508,300 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$280,200 | \$0 | \$0 | \$280,200 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$280,200 | \$0 | \$0 | \$280,200 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$9,200 | \$0 | \$0 | \$9,200 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$9,200 | \$0 | \$0 | \$9,200 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$0 | \$0 | \$218,900 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$218,900 | \$0 | \$0 | \$218,900 | |
| TOTAL | | | | 1 | \$508,300 | \$0 | \$0 | \$508,300 | |