

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------------|-----------------|--------------------|----------------|-------------------------|------------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 63492187 | | CORZO LOZADA CLAUDIA ROCIO | INDEPENDIENTE | PRINCIPAL | cll 200 12-528 | FLORIDABLANCA-SANTANDER | 3158269989 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-04 | 270936659 | 9504198302 | I | 2026/05/22 | 2026/05/04 | BANCOLOMBIA | 0 | \$618,800 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|----------|---------------|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|---------|-------------|----------|--------|--------------|------|-------------|--------|----------|------|-----|--------|-----------------------|---------------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | del | tae | tdp | tap | lvs | pl | cor | vst | sln | lge | lma | vac | avp | vct | irt | 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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | CC | 63492187 | CORZO CLAUDIA | R | | | | | | | | | | | | | | | | | 25-14 | 30 | \$2,000,000 | \$320,000 | EPS010 | 30 | \$2,000,000 | \$250,000 | | 0 | \$0 | \$0 | 14-23 | 30 | \$2,000,000 | 2.436% | \$48,800 | 0 | \$0 | \$0 | No | \$618,800 |
| Total Afiliados(1) | | | | | | | | | | | | | | | | | | | | | | \$2,000,000 | \$320,000 | | \$2,000,000 | \$250,000 | | \$0 | \$0 | \$2,000,000 | \$48,800 | | \$0 | \$0 | \$618,800 | | | | | | | |

Planilla Resumen

| RESUMEN DE PAGO | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$320,000 | \$0 | \$0 | \$320,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$320,000 | \$0 | \$0 | \$320,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$48,800 | \$0 | \$0 | \$48,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$48,800 | \$0 | \$0 | \$48,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$250,000 | \$0 | \$0 | \$250,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$250,000 | \$0 | \$0 | \$250,000 |
| TOTAL | | | | 1 | \$618,800 | \$0 | \$0 | \$618,800 |