

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|------------------------|-----------------|--------------------|----------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1002377562 | | ARQUEZ CACERES LOURDES | INDEPENDIENTE | PRINCIPAL | Cra 64d#86-173 | BARRANQUILLA-ATLANTICO | 5555555 | 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 | 249586189 | 9503652508 | I | 2026/05/15 | 2026/04/24 | BANCOLOMBIA | 0 | \$1,633,500 |

| 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 | IBC | Aporte |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | \$5,280,000 | \$844,800 | | | \$5,280,000 | \$660,000 | | | \$0 | \$0 | | | \$5,280,000 | \$128,700 | | \$0 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$5,280,000 | \$844,800 | | | \$5,280,000 | \$660,000 | | | \$0 | \$0 | | | \$5,280,000 | \$128,700 | | \$0 | \$0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | \$5,280,000 | \$844,800 | | | \$5,280,000 | \$660,000 | | | \$0 | \$0 | | | \$5,280,000 | \$128,700 | | \$0 | \$0 |
| 1 | CC 1002377562 | ARQUEZ LOURDES | 230201 | 30 | \$5,280,000 | \$844,800 | EPS010 | 30 | \$5,280,000 | \$660,000 | | 0 | \$0 | \$0 | 14-23 | 30 | \$5,280,000 | \$128,700 | 0 | \$0 | \$0 |
| Total | Afiliados (1) | | | | \$5,280,000 | \$844,800 | | | \$5,280,000 | \$660,000 | | | \$0 | \$0 | | | \$5,280,000 | \$128,700 | | \$0 | \$0 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|------------------------|-----------------|--------------------|----------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1002377562 | | ARQUEZ CACERES LOURDES | INDEPENDIENTE | PRINCIPAL | Cra 64d#86-173 | BARRANQUILLA-ATLANTICO | 5555555 | 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 | 249586189 | 9503652508 | I | 2026/05/15 | 2026/04/24 | BANCOLOMBIA | 0 | \$1,633,500 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$844,800 | \$0 | \$0 | \$844,800 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | \$844,800 | \$0 | \$0 | \$844,800 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$128,700 | \$0 | \$0 | \$128,700 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$128,700 | \$0 | \$0 | \$128,700 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$660,000 | \$0 | \$0 | \$660,000 | |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$660,000 | \$0 | \$0 | \$660,000 | |
| TOTAL | | | | 1 | \$1,633,500 | \$0 | \$0 | \$1,633,500 | |