

Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------|-----------------|--------------------|---------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1032496258 | | OSORIO ARROYO JULIAN | INDEPENDIENTE | PRINCIPAL | Carrera 59 # 22b 31 | BOGOTA-BOGOTA D.E. | 4281126 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|-------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-05 | 295699901 | 9504548514 | I | 2026/06/16 | 2026/05/11 | BANCO DE BOGOTA | 0 | \$1,016,500 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|---------------|-----------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|-------|-----|-------------|-----------|--------|-----|-------------|-----------|------|-----|--------|--------------|-------|-----|-------------|--------|----------|-----|--------|-----------------------|---------------|-------------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | del | tae | tdp | tap | vspl | 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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | \$3,502,000 | \$560,400 | | | \$3,502,000 | \$437,800 | | | \$0 | \$0 | | | \$3,502,000 | | \$18,300 | | \$0 | \$0 | \$1,016,500 | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | \$3,502,000 | \$560,400 | | | \$3,502,000 | \$437,800 | | | \$0 | \$0 | | | \$3,502,000 | | \$18,300 | | \$0 | \$0 | \$1,016,500 | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | \$3,502,000 | \$560,400 | | | \$3,502,000 | \$437,800 | | | \$0 | \$0 | | | \$3,502,000 | | \$18,300 | | \$0 | \$0 | \$1,016,500 | |
| 1 | CC 1032496258 | OSORIO JULIAN | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$3,502,000 | \$560,400 | EPS005 | 30 | \$3,502,000 | \$437,800 | | 0 | \$0 | \$0 | 14-23 | 30 | \$3,502,000 | 0.522% | \$18,300 | 0 | \$0 | \$0 | No | \$1,016,500 |
| Total Afiliados(1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | \$3,502,000 | \$560,400 | | | \$3,502,000 | \$437,800 | | | \$0 | \$0 | | | \$3,502,000 | | \$18,300 | | \$0 | \$0 | \$1,016,500 | |

Planilla Resumen

| RESUMEN DE PAGO | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$560,400 | \$0 | \$0 | \$560,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$560,400 | \$0 | \$0 | \$560,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$18,300 | \$0 | \$0 | \$18,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$18,300 | \$0 | \$0 | \$18,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$437,800 | \$0 | \$0 | \$437,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$437,800 | \$0 | \$0 | \$437,800 |
| TOTAL | | | | 1 | \$1,016,500 | \$0 | \$0 | \$1,016,500 |