

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79884347 | | OBANDO CARO ANDRES | INDEPENDIENTE | PRINCIPAL | CRA 81F #10B-40 | BOGOTA-BOGOTA D.E. | 1111111 | 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 | 298702831 | 9503676230 | I | 2026/06/11 | 2026/05/11 | BANCOLOMBIA | 0 | \$756,100 |

| 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) | | | | | \$2,397,000 | \$383,600 | | | \$2,397,000 | \$299,700 | | | \$2,397,000 | \$14,400 | | | \$2,397,000 | \$58,400 | | \$0 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$2,397,000 | \$383,600 | | | \$2,397,000 | \$299,700 | | | \$2,397,000 | \$14,400 | | | \$2,397,000 | \$58,400 | | \$0 | \$0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$2,397,000 | \$383,600 | | | \$2,397,000 | \$299,700 | | | \$2,397,000 | \$14,400 | | | \$2,397,000 | \$58,400 | | \$0 | \$0 |
| 1 | CC 79884347 | OBANDO ANDRES | 25-14 | 30 | \$2,397,000 | \$383,600 | EPS005 | 30 | \$2,397,000 | \$299,700 | CCF24 | 30 | \$2,397,000 | \$14,400 | 14-23 | 30 | \$2,397,000 | \$58,400 | 30 | \$0 | \$0 |
| Total | Afiliados(1) | | | | \$2,397,000 | \$383,600 | | | \$2,397,000 | \$299,700 | | | \$2,397,000 | \$14,400 | | | \$2,397,000 | \$58,400 | | \$0 | \$0 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79884347 | | OBANDO CARO ANDRES | INDEPENDIENTE | PRINCIPAL | CRA 81F #10B-40 | BOGOTA-BOGOTA D.E. | 1111111 | 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 | 298702831 | 9503676230 | I | 2026/06/11 | 2026/05/11 | BANCOLOMBIA | 0 | \$756,100 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$383,600 | \$0 | \$0 | \$383,600 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$383,600 | \$0 | \$0 | \$383,600 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$58,400 | \$0 | \$0 | \$58,400 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$58,400 | \$0 | \$0 | \$58,400 | |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | \$14,400 | \$0 | \$0 | \$14,400 | |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | \$14,400 | \$0 | \$0 | \$14,400 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$299,700 | \$0 | \$0 | \$299,700 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$299,700 | \$0 | \$0 | \$299,700 | |
| TOTAL | | | | 1 | \$756,100 | \$0 | \$0 | \$756,100 | |