

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-------------------------------------|-----------------|--------------------|----------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 72008009 | | SOTOMAYOR QUINTERO LEONARDO ENRIQUE | INDEPENDIENTE | PRINCIPAL | cra 11 n 25 87 | BARRANQUILLA-ATLANTICO | 3523443 | 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 | 51240378 | 9505960772 | I | 2026/06/03 | 2026/06/04 | BANCO DE OCCIDENTE | 1 | \$508,900 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|----------|--------------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|---------|------|-------------|---------|--------------|-----|--------|-----|
| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
| No. | Identificación | Nombres | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | 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: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$9,200 | | | \$0 | \$0 |
| 1 | CC | 72008009 | SOTOMAYOR LEONARDO | 230301 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$218,900 | 0 | | \$0 | \$0 | 14-23 | 30 | \$1,750,905 | \$9,200 | 0 | | \$0 | \$0 |
| Total Afiliados(1) | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$9,200 | | | \$0 | \$0 |

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| CC 72008009 | | SOTOMAYOR QUINTERO LEONARDO ENRIQUE | INDEPENDIENTE | PRINCIPAL | cra 11 n 25 87 | BARRANQUILLA-ATLANTICO | 3523443 | No |

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| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-05 | 51240378 | 9505960772 | I | 2026/06/03 | 2026/06/04 | BANCO DE OCCIDENTE | 1 | \$508,900 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$280,200 | \$300 | \$0 | \$280,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$280,200 | \$300 | \$0 | \$280,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$9,200 | \$100 | \$0 | \$9,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$9,200 | \$100 | \$0 | \$9,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$200 | \$0 | \$219,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$218,900 | \$200 | \$0 | \$219,100 |
| TOTAL | | | | 1 | \$508,300 | \$600 | \$0 | \$508,900 |