GENERALES DEL APORTANTE

| ificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| 62924 | | PREZIOSI RIBERO DANIELA | INDEPENDIENTE | PRINCIPAL | TV 4 51 A 43 AP 506 | BOGOTA-BOGOTA D.E. | 3225227 | No |

GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| n | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| | 2026-01 | 11865005 | 9498588437 | I | 2026/02/06 | 2026/01/27 | BANCO CAJA SOCIAL | 0 | $3,165,200 |

DACION DETALLADA DE APORTES

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Nombres | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **l: PRINCIPAL (1 Afiliados)** | | | | | $10,541,706 | $1,792,300 | | | $10,541,706 | $1,317,800 | | | $0 | $0 | | | $10,541,706 | $55,100 | | $0 | $0 |
| **de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $10,541,706 | $1,792,300 | | | $10,541,706 | $1,317,800 | | | $0 | $0 | | | $10,541,706 | $55,100 | | $0 | $0 |
| BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $10,541,706 | $1,792,300 | | | $10,541,706 | $1,317,800 | | | $0 | $0 | | | $10,541,706 | $55,100 | | $0 | $0 |
| CC | 1019062924 | PREZIOSI DANIELA | 230901 | 30 | $10,541,706 | $1,792,300 | EPS010 | 30 | $10,541,706 | $1,317,800 | | 0 | $0 | $0 | 14-23 | 30 | $10,541,706 | $55,100 | 0 | $0 | $0 |
| **Afiliados( 1)** | | | | | $10,541,706 | $1,792,300 | | | $10,541,706 | $1,317,800 | | | $0 | $0 | | | $10,541,706 | $55,100 | | $0 | $0 |

GENERALES DEL APORTANTE

| ificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| 62924 | | PREZIOSI RIBERO DANIELA | INDEPENDIENTE | PRINCIPAL | TV 4 51 A 43 AP 506 | BOGOTA-BOGOTA D.E. | 3225227 | No |

GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| n | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| | 2026-01 | 11865005 | 9498588437 | I | 2026/02/06 | 2026/01/27 | BANCO CAJA SOCIAL | 0 | $3,165,200 |

**MEN DE PAGO**

| O | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| )MINISTRADORAS: 1) | | | | 1 | $1,792,300 | $0 | $0 | $1,792,300 |
| NDIA | 230901 | 800,253,055 | 2 | 1 | $1,792,300 | $0 | $0 | $1,792,300 |
| )MINISTRADORAS: 1) | | | | 1 | $55,100 | $0 | $0 | $55,100 |
| ITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $55,100 | $0 | $0 | $55,100 |
| )MINISTRADORAS: 1) | | | | 1 | $1,317,800 | $0 | $0 | $1,317,800 |
| SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $1,317,800 | $0 | $0 | $1,317,800 |
| L | | | | 1 | $3,165,200 | $0 | $0 | $3,165,200 |