

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 46386139 | | SANCHEZ LEGUIZAMON BELKIS INDIRA MAVEL | INDEPENDIENTE | PRINCIPAL | CRA 97 # 132 28 | BOGOTA-BOGOTA D.E. | 11111111 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 42787561 | 9499354755 | N | 2026/02/10 | 2026/02/06 | BANCO BBVA COLOMBIA S.A. | 0 | \$673,900 |

| 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) | | | | | \$2,321,600 | \$371,500 | | | \$2,321,600 | \$290,200 | | | \$0 | \$0 | | | \$2,321,600 | \$12,200 | | | \$0 | \$0 | | | | | | | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$2,321,600 | \$371,500 | | | \$2,321,600 | \$290,200 | | | \$0 | \$0 | | | \$2,321,600 | \$12,200 | | | \$0 | \$0 | | | | | | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$2,321,600 | \$371,500 | | | \$2,321,600 | \$290,200 | | | \$0 | \$0 | | | \$2,321,600 | \$12,200 | | | \$0 | \$0 | | | | | | | |
| 1 | CC | 46386139 | SANCHEZ BELKIS | 25-14 | 30 | (\$3,100,000) | (\$496,000) | EPS017 | 30 | (\$3,100,000) | (\$387,500) | 0 | \$0 | \$0 | 14-23 | 30 | (\$3,100,000) | (\$16,200) | 0 | \$0 | \$0 | | | | | | | | |
| 2 | CC | 46386139 | SANCHEZ BELKIS | 25-14 | 30 | \$5,421,600 | \$867,500 | EPS017 | 30 | \$5,421,600 | \$677,700 | 0 | \$0 | \$0 | 14-23 | 30 | \$5,421,600 | \$28,400 | 0 | \$0 | \$0 | | | | | | | | |
| Total | Afiliados(1) | | | | \$2,321,600 | \$371,500 | | | \$2,321,600 | \$290,200 | | | \$0 | \$0 | | | \$2,321,600 | \$12,200 | | | \$0 | \$0 | | | | | | | |

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| CC 46386139 | | SANCHEZ LEGUIZAMON BELKIS INDIRA MAVEL | INDEPENDIENTE | PRINCIPAL | CRA 97 # 132 28 | BOGOTA-BOGOTA D.E. | 11111111 | No |

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|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 42787561 | 9499354755 | N | 2026/02/10 | 2026/02/06 | BANCO BBVA COLOMBIA S.A. | 0 | \$673,900 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$371,500 | \$0 | \$0 | \$371,500 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$371,500 | \$0 | \$0 | \$371,500 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$12,200 | \$0 | \$0 | \$12,200 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$12,200 | \$0 | \$0 | \$12,200 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$290,200 | \$0 | \$0 | \$290,200 | |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | \$290,200 | \$0 | \$0 | \$290,200 | |
| TOTAL | | | | 1 | \$673,900 | \$0 | \$0 | \$673,900 | |