

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-----------------------------------|---------|---------------------------------|-----------------|--------------------|-------------------|---------------------|-------------|-----------------------|-----------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 1014215391 | | CORTES SARMIENTO DIANA CAROLINA | INDEPENDIENTE | PRINCIPAL | CALLE 20 # 11A-19 | BOGOTA-BOGOTA D.E. | 8834854 | No | |
| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 1928968582 | 9494741705 | I | 2025/11/25 | 2025/11/14 | BANCOLOMBIA | 0 | \$918,900 |

| 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) | | | | | \$2,970,000 | \$475,200 | | | \$2,970,000 | \$371,300 | | | \$0 | \$0 | | | \$2,970,000 | \$72,400 | | \$0 | \$0 | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$2,970,000 | \$475,200 | | | \$2,970,000 | \$371,300 | | | \$0 | \$0 | | | \$2,970,000 | \$72,400 | | \$0 | \$0 | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$2,970,000 | \$475,200 | | | \$2,970,000 | \$371,300 | | | \$0 | \$0 | | | \$2,970,000 | \$72,400 | | \$0 | \$0 | |
| 1 | CC | 1014215391 | CORTES DIANA | 230301 | 30 | \$2,970,000 | \$475,200 | EPS002 | 30 | \$2,970,000 | \$371,300 | 0 | | \$0 | \$0 | 14-23 | 30 | \$2,970,000 | \$72,400 | 0 | | \$0 |
| Total Afiliados(1) | | | | | \$2,970,000 | \$475,200 | | | \$2,970,000 | \$371,300 | | | \$0 | \$0 | | | \$2,970,000 | \$72,400 | | \$0 | \$0 | |

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| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1014215391 | | CORTES SARMIENTO DIANA CAROLINA | INDEPENDIENTE | PRINCIPAL | CALLE 20 # 11A-19 | BOGOTA-BOGOTA D.E. | 8834854 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2025-10 | 2025-10 | 1928968582 | | 9494741705 | I | 2025/11/25 | 2025/11/14 | BANCOLOMBIA | \$918,900 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$475,200 | \$0 | \$0 | \$475,200 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$475,200 | \$0 | \$0 | \$475,200 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$72,400 | \$0 | \$0 | \$72,400 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$72,400 | \$0 | \$0 | \$72,400 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$371,300 | \$0 | \$0 | \$371,300 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | \$371,300 | \$0 | \$0 | \$371,300 | |
| TOTAL | | | | 1 | \$918,900 | \$0 | \$0 | \$918,900 | |