

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-------------------------------|-----------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 52787229 | | FERNANDEZ MORA MARJORY ANDREA | INDEPENDIENTE | PRINCIPAL | CRRA 110A NO 68C - 62 | BOGOTA-BOGOTA D.E. | 3045489 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|------------------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2026-01 | 2026-01 | 69921300 | | 9498399203 | I | 2026/02/09 | 2026/02/17 | BANCO DAVIVIENDA | \$544,800 |

| 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) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 | |
| 1 | CC | 52787229 | FERNANDEZ MARJORY | 231001 | 30 | \$1,750,905 | \$280,200 | EPS008 | 30 | \$1,750,905 | \$218,900 | 0 | | \$0 | \$0 | 14-11 | 30 | \$1,750,905 | \$42,700 | 0 | \$0 | \$0 |
| Total Afiliados(1) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 | |

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|-------------------------------|----|-------------------------------|-----------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 52787229 | | FERNANDEZ MORA MARJORY ANDREA | INDEPENDIENTE | PRINCIPAL | CRRA 110A NO 68C - 62 | BOGOTA-BOGOTA D.E. | 3045489 | 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 | 69921300 | 9498399203 | I | 2026/02/09 | 2026/02/17 | BANCO DAVIVIENDA | 8 | \$544,800 |

| RESUMEN DE PAGO | | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$280,200 | \$1,500 | \$0 | \$281,700 | |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | \$280,200 | \$1,500 | \$0 | \$281,700 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$42,700 | \$300 | \$0 | \$43,000 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$42,700 | \$300 | \$0 | \$43,000 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$1,200 | \$0 | \$220,100 | |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | \$218,900 | \$1,200 | \$0 | \$220,100 | |
| TOTAL | | | | 1 | \$541,800 | \$3,000 | \$0 | \$544,800 | |