

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800225235	2	S F INTERNATIONAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CL 69 # 10-29	BOGOTA-BOGOTA D.E.	3102028404	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo		Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	246021908	9503564564	E	2026/04/10	2026/04/22	BANCO ITAU	12	\$6,768,700

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: PRINCIPAL1 (8 Afiliados)					\$26,750,905	\$4,280,200			\$28,550,905	\$1,142,100			\$28,550,905	\$1,142,100			\$28,550,905	\$149,300		\$0	\$0	
Centro de Trabajo: PRINCIPAL1 (8 Afiliados)					\$26,750,905	\$4,280,200			\$28,550,905	\$1,142,100			\$28,550,905	\$1,142,100			\$28,550,905	\$149,300		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)					\$26,750,905	\$4,280,200			\$28,550,905	\$1,142,100			\$28,550,905	\$1,142,100			\$28,550,905	\$149,300		\$0	\$0	
1	CC	1000949732	CARRANZA LAURA	25-14	30	\$2,200,000	\$352,000	EPS008	30	\$2,200,000	\$88,000	CCF24	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	\$11,500	30	\$0	\$0
2	CC	1012417657	CUESTA CRISTHIAN	230301	30	\$3,200,000	\$512,000	EPS008	30	\$3,200,000	\$128,000	CCF24	30	\$3,200,000	\$128,000	14-11	30	\$3,200,000	\$16,800	30	\$0	\$0
3	CC	1022417432	ESPITIA KAREN	231001	30	\$3,600,000	\$576,000	EPS010	30	\$3,600,000	\$144,000	CCF24	30	\$3,600,000	\$144,000	14-11	30	\$3,600,000	\$18,800	30	\$0	\$0
4	CC	79787579	FERREIRA ALEJANDRO	230901	30	\$6,800,000	\$1,088,000	EPS010	30	\$6,800,000	\$272,000	CCF24	30	\$6,800,000	\$272,000	14-11	30	\$6,800,000	\$35,500	30	\$0	\$0
5	CC	79151434	FERREIRA SERGIO	25-14	30	\$6,800,000	\$1,088,000	EPS010	30	\$6,800,000	\$272,000	CCF24	30	\$6,800,000	\$272,000	14-11	30	\$6,800,000	\$35,500	30	\$0	\$0
6	CC	22809446	ORTEGA ROSA		0	\$0	\$0	EPS008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
7	CC	53113943	RINCON YURI	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
8	CC	80503229	URQUIJO VLADIMIR	230201	30	\$2,400,000	\$384,000	EPS005	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	\$12,600	30	\$0	\$0
Total	Afiliados(8)				\$26,750,905	\$4,280,200			\$28,550,905	\$1,142,100			\$28,550,905	\$1,142,100			\$28,550,905	\$149,300		\$0	\$0	

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	246021908	9503564564	E	2026/04/10	2026/04/22	BANCO ITAU	12	\$6,768,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				7	\$4,280,200	\$35,000	\$0	\$4,315,200	
COLFONDOS	231001	800,227,940	6	1	\$576,000	\$4,700	\$0	\$580,700	
COLPENSIONES	25-14	900,336,004	7	2	\$1,440,000	\$11,700	\$0	\$1,451,700	
PORVENIR	230301	800,224,808	8	2	\$792,200	\$6,500	\$0	\$798,700	
PROTECCION	230201	800,229,739	0	1	\$384,000	\$3,200	\$0	\$387,200	
SKANDIA	230901	800,253,055	2	1	\$1,088,000	\$8,900	\$0	\$1,096,900	
ARL (ADMINISTRADORAS: 1)				8	\$149,300	\$1,300	\$0	\$150,600	
ARL SURA	14-11	890,903,790	5	8	\$149,300	\$1,300	\$0	\$150,600	
CCF (ADMINISTRADORAS: 1)				8	\$1,142,100	\$9,300	\$0	\$1,151,400	
COMPENSAR	CCF24	860,066,942	7	8	\$1,142,100	\$9,300	\$0	\$1,151,400	
EPS (ADMINISTRADORAS: 4)				8	\$1,142,100	\$9,400	\$0	\$1,151,500	
COMPENSAR	EPS008	860,066,942	7	3	\$288,000	\$2,400	\$0	\$290,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$688,000	\$5,600	\$0	\$693,600	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$70,100	\$600	\$0	\$70,700	
SANITAS	EPS005	800,251,440	6	1	\$96,000	\$800	\$0	\$96,800	
TOTAL				8	\$6,713,700	\$55,000	\$0	\$6,768,700	