

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-------------------------------------|-----------------|--------------------|-------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1140887042 | | SARMIENTO DE LA HOZ HIRMA MARGARITA | INDEPENDIENTE | PRINCIPAL | CR 42H 2 13 | BARRANQUILLA-ATLANTICO | 5555555 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 259555083 | 9502336989 | I | 2026/04/13 | 2026/04/28 | BANCOLOMBIA | 15 | \$1,394,400 |

| 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) | | | | | \$4,842,780 | \$774,900 | | | \$4,842,780 | \$605,400 | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$4,842,780 | \$774,900 | | | \$4,842,780 | \$605,400 | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | \$4,842,780 | \$774,900 | | | \$4,842,780 | \$605,400 | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| 1 | CC | 1140887042 | SARMIENTO HIRMA | 230301 | 30 | \$4,842,780 | \$774,900 | EPS002 | 30 | \$4,842,780 | \$605,400 | | 0 | \$0 | \$0 | | 0 | \$0 | \$0 | 0 | \$0 | \$0 | | | | | | | |
| Total Afiliados(1) | | | | | \$4,842,780 | \$774,900 | | | \$4,842,780 | \$605,400 | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-------------------------------------|-----------------|--------------------|-------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1140887042 | | SARMIENTO DE LA HOZ HIRMA MARGARITA | INDEPENDIENTE | PRINCIPAL | CR 42H 2 13 | BARRANQUILLA-ATLANTICO | 5555555 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-------------|--|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | |
| 2026-03 | 2026-03 | 259555083 | 9502336989 | I | 2026/04/13 | 2026/04/28 | BANCOLOMBIA | 15 | \$1,394,400 | |

| RESUMEN DE PAGO | | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|--------------------|-----------------|------------------------|--------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$774,900 | \$7,900 | \$0 | \$782,800 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$774,900 | \$7,900 | \$0 | \$782,800 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$605,400 | \$6,200 | \$0 | \$611,600 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | \$605,400 | \$6,200 | \$0 | \$611,600 | |
| TOTAL | | | | 1 | \$1,380,300 | \$14,100 | \$0 | \$1,394,400 | |