| Identificación | DV | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1112451250 | | SEGOVIA ESCOBAR SANDRA LORENA | INDEPENDIENTE | PRINCIPAL | CALLE 20 NUMERO 15 - 44 | BOGOTA-BOGOTA D.E. | 1111111 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-05 | 02027460 | 950529847 | I | 2026/06/12 | 2026/06/01 | BANCO DE OCCIDENTE | 0 | $616,400 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $339,800 | $0 | $0 | $339,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $339,800 | $0 | $0 | $339,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $11,100 | $0 | $0 | $11,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $11,100 | $0 | $0 | $11,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $265,500 | $0 | $0 | $265,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $265,500 | $0 | $0 | $265,500 |
| TOTAL | | | | 1 | $616,400 | $0 | $0 | $616,400 |

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1112461250 | | SEGOVIA ESCOBAR SANDRA LORENA | INDEPENDIENTE | PRINCIPAL | CALLE 20 NUMERO 15 - 44 | BOGOTA-BOGOTA D.E. | 1111111 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-05 | 02027460 | 950529847 | I | 2026/06/12 | 2026/06/01 | BANCO DE OCCIDENTE | 0 | $616,400 |

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) | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | $11,100 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | $11,100 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | $11,100 | | $0 | $0 |
| 1 | CC | 1112461250 | SEGOVIA SANDRA | 25-14 | 30 | $2,123,604 | $339,800 | EPS010 | 30 | $2,123,604 | $265,500 | | 0 | $0 | $0 | 14-23 | 30 | $2,123,604 | $11,100 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | $11,100 | | $0 | $0 |