

Planilla Resumen

*[Firma]*

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                 |                     |            |                        |  |  |  |  |  |
|-------------------------------|----|-------------------------------|-----------------|--------------------|-----------------|---------------------|------------|------------------------|--|--|--|--|--|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion       | Ciudad/Departamento | Teléfono   | Exonerado SENIA e ICBF |  |  |  |  |  |
| CC 1012449317                 |    | MENDEZ MORENO LEIDY ESPERANZA | INDEPENDIENTE   | PRINCIPAL          | Clt 24 F 85b 05 | BOGOTA-BOGOTA D.E.  | 3124982309 | No                     |  |  |  |  |  |

  

| DATOS GENERALES DE LA LIQUIDACION |       |            |            |          |      |            |            |                          |       |  |  |  |  |
|-----------------------------------|-------|------------|------------|----------|------|------------|------------|--------------------------|-------|--|--|--|--|
| Periodo                           | Salud | Pago       | Clave      | Planilla | Tipo | Fecha      | Banco      | Pago                     | Valor |  |  |  |  |
| 2026-05                           |       | 3356903580 | 9504945300 |          | I    | 2026/06/04 | 2026/06/02 | BANCO BBVA COLOMBIA S.A. | 0     |  |  |  |  |

  

| LIQUIDACION DETALLADA DE APORTES                      |                |              |                |          |        |         |     |             |           |      |     |             |           |              |     |             |        |        |      |     |             |                        |               |           |
|-------------------------------------------------------|----------------|--------------|----------------|----------|--------|---------|-----|-------------|-----------|------|-----|-------------|-----------|--------------|-----|-------------|--------|--------|------|-----|-------------|------------------------|---------------|-----------|
| EMPLEADO                                              |                | NOVEDADES    |                |          |        | PENSION |     | SALUD       |           | CCF  |     | RIESGOS     |           | PARAFISCALES |     |             |        |        |      |     |             |                        |               |           |
| No.                                                   | Identificación | Nombre       | Identificación | Apellido | Código | Días    | IBC | Aporte      | Código    | Días | IBC | Aporte      | Código    | Días         | IBC | Aporte      | Tarifa | Aporte | Días | IBC | Aporte      | Exonerado SENIA e ICBF | Total Aportes |           |
| <b>SUCURSAL PRINCIPAL (1 Afiliados)</b>               |                |              |                |          |        |         |     |             |           |      |     |             |           |              |     |             |        |        |      |     |             |                        |               |           |
| <b>Centro de Trabajo: PRINCIPAL (1 Afiliados)</b>     |                |              |                |          |        |         |     |             |           |      |     |             |           |              |     |             |        |        |      |     |             |                        |               |           |
| <b>Ciudad: BOGOTA Dpto: BOGOTA D.E. (1 Afiliados)</b> |                |              |                |          |        |         |     |             |           |      |     |             |           |              |     |             |        |        |      |     |             |                        |               |           |
| 1                                                     | CC 1012449317  | MENDEZ LEIDY |                |          |        | 2026    | 30  | \$1,750,905 | \$240,200 |      |     | \$1,750,905 | \$218,900 |              |     | \$1,750,905 | \$0    | \$0    |      |     | \$1,750,905 | \$42,700               | No            | \$541,800 |
| <b>Total Afiliados (1)</b>                            |                |              |                |          |        |         |     | \$1,750,905 | \$240,200 |      |     | \$1,750,905 | \$218,900 |              |     | \$1,750,905 | \$0    | \$0    |      |     | \$1,750,905 | \$42,700               |               | \$541,800 |

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| RESUMEN DE PAGO          |        |             |    |           |                 |                |               |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|---------------|
| RIESGO                   | CODIGO | NT          | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) |        |             |    |           |                 |                |               |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$280,200       | \$0            | \$280,200     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$280,200       | \$0            | \$280,200     |
| COLUMENA                 | 14-25  | 800,226,175 | 3  | 1         | \$42,700        | \$0            | \$42,700      |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$42,700        | \$0            | \$42,700      |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$218,900       | \$0            | \$218,900     |
| TOTAL                    |        |             |    | 1         | \$541,800       | \$0            | \$541,800     |