

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion                              | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------|--------------------|----------------------------------------|------------------------|----------|-----------------------|
| CC 22668731    |    | VELEZ LORA MONICA ANDREA | INDEPENDIENTE   | PRINCIPAL          | Kra 49D 98A-25 Apto 403 Edif Margarita | BARRANQUILLA-ATLANTICO | 3001775  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-05 | 2025-05 | 1539344769 | 9486419162 | I        | 2025/06/10 | 2025/06/09 | BANCOLOMBIA | 0         | \$623,000 |

## 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)                   |                |              |         |      | \$2,013,440 | \$322,200 |        |      | \$2,013,440 | \$251,700 |        |      | \$0 | \$0    |         |      | \$2,013,440 | \$49,100 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |              |         |      | \$2,013,440 | \$322,200 |        |      | \$2,013,440 | \$251,700 |        |      | \$0 | \$0    |         |      | \$2,013,440 | \$49,100 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |              |         |      | \$2,013,440 | \$322,200 |        |      | \$2,013,440 | \$251,700 |        |      | \$0 | \$0    |         |      | \$2,013,440 | \$49,100 |              | \$0 | \$0    |
| 1                                                    | CC 22668731    | VELEZ MONICA | 25-14   | 30   | \$2,013,440 | \$322,200 | EPS010 | 30   | \$2,013,440 | \$251,700 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,013,440 | \$49,100 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |              |         |      | \$2,013,440 | \$322,200 |        |      | \$2,013,440 | \$251,700 |        |      | \$0 | \$0    |         |      | \$2,013,440 | \$49,100 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                                        |                        |          |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|----------------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Dirección                              | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 22668731                   |    | VELEZ LORA MONICA ANDREA | INDEPENDIENTE   | PRINCIPAL          | Kra 49D 98A-25 Apto 403 Edif Margarita | BARRANQUILLA-ATLANTICO | 3001775  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2025-05                           | 2025-05 | 1539344769 | 9486419162 | I        | 2025/06/10 | 2025/06/09 | BANCOLOMBIA | \$623,000 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$322,200        | \$0            | \$0                    | \$322,200        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$322,200        | \$0            | \$0                    | \$322,200        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$49,100         | \$0            | \$0                    | \$49,100         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$49,100         | \$0            | \$0                    | \$49,100         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$251,700        | \$0            | \$0                    | \$251,700        |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$251,700        | \$0            | \$0                    | \$251,700        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$623,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$623,000</b> |