

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                | Clase Aportante | Sucursal Principal | Dirección              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------------|-----------------|--------------------|------------------------|---------------------|----------|-----------------------|
| CC 80153970    |    | IBAGON ACEVEDO DIEGO ANDRES | INDEPENDIENTE   | PRINCIPAL          | Cra 65f #31-40 int 112 | MEDELLIN-ANTIOQUIA  | 5555555  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2025-05 | 2025-05 | 1569819375 |  | 9487625476 | I        | 2025/06/18 | 2025/06/24 | BANCOLOMBIA | \$497,000 |

## 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)               |                |          |              |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$39,000 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |          |              |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$39,000 |              | \$0 | \$0    |  |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 1 Afiliados) |                |          |              |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$39,000 |              | \$0 | \$0    |  |
| 1                                                | CC             | 80153970 | IBAGON DIEGO | 230201  | 30   | \$1,600,000 | \$256,000 | EPS010 | 30   | \$1,600,000 | \$200,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,600,000 | \$39,000 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                              |                |          |              |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$39,000 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                        |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 80153970                   |    | IBAGON ACEVEDO DIEGO ANDRES | INDEPENDIENTE   | PRINCIPAL          | Cra 65f #31-40 int 112 | MEDELLIN-ANTIOQUIA  | 5555555  | 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 | 1569819375 | 9487625476 | I        | 2025/06/18 | 2025/06/24 | BANCOLOMBIA | 6         | \$497,000 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$256,000       | \$1,000        | \$0                    | \$257,000     |  |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$256,000       | \$1,000        | \$0                    | \$257,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$39,000        | \$200          | \$0                    | \$39,200      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$39,000        | \$200          | \$0                    | \$39,200      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$200,000       | \$800          | \$0                    | \$200,800     |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$200,000       | \$800          | \$0                    | \$200,800     |  |
| TOTAL                        |        |             |    | 1         | \$495,000       | \$2,000        | \$0                    | \$497,000     |  |