

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                         |                     |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|-------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1006362257                 |    | ORTIZ MONCADA JHOAN SEBASTIAN | INDEPENDIENTE   | PRINCIPAL          | calle 7 carrera 13 6 78 | FLORIDA-VALLE       | 2640000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-10                           | 2025-10 | 1888479347 | 9493872471 | I        | 2025/11/18 | 2025/10/30 | BANCOLOMBIA | 0         | \$472,800 |

| LIQUIDACION DETALLADA DE APORTES |                |            |             |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |             |           |             |           |             |           |             |           |        |      |         |        |             |          |              |          |      |     |               |        |                       |           |  |           |
|----------------------------------|----------------|------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|--------|------|---------|--------|-------------|----------|--------------|----------|------|-----|---------------|--------|-----------------------|-----------|--|-----------|
| EMPLEADO                         |                |            | NOVEDADES   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |             |           | SALUD       |           |             |           | CCF         |           |        |      | RIESGOS |        |             |          | PARAFISCALES |          |      |     | Total Aportes |        |                       |           |  |           |
| No.                              | Identificación |            | Nombre      | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl     | vip | Codigo      | Dias      | IBC         | Aporte    | Codigo      | Dias      | IBC         | Aporte    | Codigo | Dias | IBC     | Aporte | Codigo      | Dias     | IBC          | Aporte   | Dias | IBC |               | Aporte | Exonerado SENA e ICBF |           |  |           |
| 1                                | CC             | 1006362257 | ORTIZ JHOAN |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230201      | 30        | \$1,600,000 | \$256,000 | EPS018      | 30        | \$1,600,000 | \$200,000 | 0      |      | \$0     | \$0    | 14-23       | 30       | \$1,600,000  | \$16,800 | 0    |     | \$0           | \$0    | No                    | \$472,800 |  |           |
| Total Afiliados( 1)              |                |            |             |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | \$1,600,000 | \$256,000 |             |           | \$1,600,000 | \$200,000 |             |           | \$0    | \$0  |         |        | \$1,600,000 | \$16,800 |              |          | \$0  | \$0 |               |        | \$0                   | \$0       |  | \$472,800 |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------------|-----------------|--------------------|-------------------------|---------------------|----------|-----------------------|
| CC 1006362257  |    | ORTIZ MONCADA JHOAN SEBASTIAN | INDEPENDIENTE   | PRINCIPAL          | calle 7 carrera 13 6 78 | FLORIDA-VALLE       | 2640000  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |            | Tipo     |            | Fecha      |             | Pago      |           |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-10 | 2025-10 | 1888479347 | 9493872471 | I        | 2025/11/18 | 2025/10/30 | BANCOLOMBIA | 0         | \$472,800 |

**RESUMEN DE PAGO**

| RIESGO                                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$256,000        | \$0            | \$0                    | \$256,000        |
| PROTECCION                               | 230201 | 800,229,739 | 0  | 1         | \$256,000        | \$0            | \$0                    | \$256,000        |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$16,800         | \$0            | \$0                    | \$16,800         |
| POSITIVA COMPAÑIA DE SEGUROS             | 14-23  | 860,011,153 | 6  | 1         | \$16,800         | \$0            | \$0                    | \$16,800         |
| EPS (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$200,000        | \$0            | \$0                    | \$200,000        |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2  | 1         | \$200,000        | \$0            | \$0                    | \$200,000        |
| <b>TOTAL</b>                             |        |             |    | <b>1</b>  | <b>\$472,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$472,800</b> |