



Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-------------------------------|----|----------------------------|-----------------|--------------------|-----------------------------|---------------------|----------|-----------------------|--|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 71279158 | | LUIS FELIPE VELEZ GRAJALES | INDEPENDIENTE | Principal | Carrera 58 # 7- 104, piso 3 | MEDELLIN-ANTIOQUIA | 2887656 | No | |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 107874449 | 9500503758 | I | 2026/03/13 | 2026/03/03 | BANCOLOMBIA | 0 | \$575,300 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|----------|------------|-----|-----|----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|----|--------|-------|-----|-------------|-----------|--------|-----|-------------|--------------|------|-----|--------|---------------|------|-----|--------|--------|-------------|--------|----------|-----------------------|---------------|-----------|----|-----------|-------------|-----------|--|--|-----|-----|--|--|-------------|--|----------|--|-----|-----|-----------|
| EMPLEADO | | | NOVEDADES | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No. | Identificación | Nombre | mot | ret | bae | do | tas | cor | ret | sin | ige | lma | vac | lav | vac | lir | MP | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes | | | | | | | | | | | | | | | | | | |
| SUCURSAL: Principal (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | | \$76,200 | | \$0 | \$0 | \$575,300 |
| Centro de Trabajo: Principal (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | | \$76,200 | | \$0 | \$0 | \$575,300 |
| Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | | \$76,200 | | \$0 | \$0 | \$575,300 |
| 1 | CC | 71279158 | VELEZ LUIS | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EP5010 | 30 | \$1,750,905 | \$218,900 | | | 0 | \$0 | | | 14-11 | 30 | \$1,750,905 | 4.350% | \$76,200 | 0 | \$0 | \$0 | No | \$575,300 | | | | | | | | | | | | | | | |
| Total Afiliados(1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | | \$76,200 | | \$0 | \$0 | \$575,300 |

Planilla Resumen

| RESUMEN DE PAGO | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$280,200 | \$0 | \$0 | \$280,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$280,200 | \$0 | \$0 | \$280,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$76,200 | \$0 | \$0 | \$76,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$76,200 | \$0 | \$0 | \$76,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$0 | \$0 | \$218,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$218,900 | \$0 | \$0 | \$218,900 |
| TOTAL | | | | 1 | \$575,300 | \$0 | \$0 | \$575,300 |