

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| CC 1128452570  |    | OSPINA ARENAS SANTIAGO | INDEPENDIENTE   | PRINCIPAL          | Cr 61 # 31 sur 106 | MEDELLIN-ANTIOQUIA  | 2551200  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2025-03 | 2025-03 | 1396784286 | 9484259881 | I        | 2025/04/16 | 2025/04/08 | BANCOLOMBIA | \$496,300 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO            |                |            | NOVEDADES       |  |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |             |      | CCF         |  |           |  | RIESGOS     |      |             |  | PARAFISCALES |  |             |      |             |  |          |  |             |      |             |  |          |  |      |     |        |                       |               |
|---------------------|----------------|------------|-----------------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-------------|------|-------------|--|-----------|--|-------------|------|-------------|--|--------------|--|-------------|------|-------------|--|----------|--|-------------|------|-------------|--|----------|--|------|-----|--------|-----------------------|---------------|
| 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 | Total Aportes |
| 1                   | CC             | 1128452570 | OSPINA SANTIAGO |  |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 231001      | 30   | \$1,423,500 |  | \$227,800 |  | EPS010      | 30   | \$1,423,500 |  | \$178,000    |  | CCF03       | 30   | \$1,423,500 |  | \$28,500 |  | 14-25       | 30   | \$1,423,500 |  | \$62,000 |  | 30   | \$0 | \$0    | No                    | \$496,300     |
| Total Afiliados( 1) |                |            |                 |  |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | \$1,423,500 |      | \$227,800   |  |           |  | \$1,423,500 |      | \$178,000   |  |              |  | \$1,423,500 |      | \$28,500    |  |          |  | \$1,423,500 |      | \$62,000    |  |          |  | \$0  | \$0 |        | \$496,300             |               |

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| Identificación | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| CC 1128452570  |    | OSPINA ARENAS SANTIAGO | INDEPENDIENTE   | PRINCIPAL          | Cr 61 # 31 sur 106 | MEDELLIN-ANTIOQUIA  | 2551200  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-03 | 2025-03 | 1396784286 | 9484259881 | I        | 2025/04/16 | 2025/04/08 | BANCOLOMBIA | 0         | \$496,300 |

**RESUMEN DE PAGO**

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$62,000         | \$0            | \$0                    | \$62,000         |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$62,000         | \$0            | \$0                    | \$62,000         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$28,500         | \$0            | \$0                    | \$28,500         |
| COMFENALCO ANTIOQUIA     | CCF03  | 890,900,842 | 6  | 1         | \$28,500         | \$0            | \$0                    | \$28,500         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000        | \$0            | \$0                    | \$178,000        |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$178,000        | \$0            | \$0                    | \$178,000        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$496,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$496,300</b> |