

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social              | Clase Aportante | Sucursal Principal | Dirección              | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|---------------------------|-----------------|--------------------|------------------------|---------------------|------------|-----------------------|
| CC 1128129407  |    | MUÑOZ POTES ROQUE JACINTO | INDEPENDIENTE   | PRINCIPAL          | calla 40 #13-63 piso 2 | SOLEDAD-ATLANTICO   | 3205071603 | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                  |           |
|---------|---------|------------|--|------------|----------|------------|------------|------------------|-----------|
| Pensión | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor     |
| 2025-05 | 2025-05 | 1568071291 |  | 9486136226 | I        | 2025/06/04 | 2025/06/20 | BANCO DAVIVIENDA | \$469,300 |

## 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 | \$8,400 |      | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |            |             |  |        |       | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |         | \$0 | \$0    |        |              | \$1,600,000 | \$8,400 |      | \$0 | \$0    |
| Ciudad: SOLEDAD Depto: ATLANTICO ( 1 Afiliados) |                |            |             |  |        |       | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |         | \$0 | \$0    |        |              | \$1,600,000 | \$8,400 |      | \$0 | \$0    |
| 1                                               | CC             | 1128129407 | MUÑOZ ROQUE |  | 230201 | 30    | \$1,600,000 | \$256,000 | ESSC24 | 30   | \$1,600,000 | \$200,000 | 0      |         | \$0 | \$0    | 14-25  | 30           | \$1,600,000 | \$8,400 | 0    | \$0 | \$0    |
| Total Afiliados( 1)                             |                |            |             |  |        |       | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |         | \$0 | \$0    |        |              | \$1,600,000 | \$8,400 |      | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE     |         |                           |                 |                    |                        |                     |                  |                       |
|-----------------------------------|---------|---------------------------|-----------------|--------------------|------------------------|---------------------|------------------|-----------------------|
| Identificación                    | dv      | Razon Social              | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono         | Exonerado SENA e ICBF |
| CC 1128129407                     |         | MUÑOZ POTES ROQUE JACINTO | INDEPENDIENTE   | PRINCIPAL          | calla 40 #13-63 piso 2 | SOLEDAD-ATLANTICO   | 3205071603       | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                           |                 |                    |                        |                     |                  |                       |
| Periodo                           |         | Clave                     | Tipo            | Fecha              |                        | Pago                |                  |                       |
| Pensión                           | Salud   | Pago                      | Planilla        | Planilla           | Limite                 | Pago                | Banco            | Valor                 |
| 2025-05                           | 2025-05 | 1568071291                | 9486136226      | I                  | 2025/06/04             | 2025/06/20          | BANCO DAVIVIENDA | \$469,300             |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$256,000        | \$2,700        | \$0                    | \$258,700        |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$256,000        | \$2,700        | \$0                    | \$258,700        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$8,400          | \$100          | \$0                    | \$8,500          |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$8,400          | \$100          | \$0                    | \$8,500          |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$200,000        | \$2,100        | \$0                    | \$202,100        |
| COOSALUD MOVILIDAD       | ESSC24 | 900,226,715 | 3  | 1         | \$200,000        | \$2,100        | \$0                    | \$202,100        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$464,400</b> | <b>\$4,900</b> | <b>\$0</b>             | <b>\$469,300</b> |