

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                |                     |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Dirección      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79230764                   |    | SALDAÑA RODRIGUEZ LUIS EDUARDO | INDEPENDIENTE   | PRINCIPAL          | CRA 69 25 A 85 | BOGOTA-BOGOTA D.E.  | 5555555  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    | Tipo       | Fecha    |            | Pago       |                    |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2021-09                           | 2021-09 | 15422267 | 9425174415 | I        | 2021/10/15 | 2021/10/04 | BANCO DE OCCIDENTE | 0         | \$259,000 |

| 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 79230764          | SALDAÑA LUIS |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       | 25-14  | 30   | \$908,526 | \$145,400 | EPS005 | 30   | \$908,526 | \$113,600 | 0      | 50   | 50  | 0            | 50     | 50   | 0   | 50     | 50   | 0   | 50     | 50                    | No            | \$259,000 |  |           |
| <b>Total</b>                     | <b>Afiliados( 1)</b> |              |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      | \$908,526 | \$145,400 |        |      | \$908,526 | \$113,600 |        |      | 50  | 50           |        |      | 50  | 50     |      |     | 50     | 50                    |               |           |  | \$259,000 |

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| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79230764                   |    | SALDAÑA RODRIGUEZ LUIS EDUARDO | INDEPENDIENTE   | PRINCIPAL          | CRA 69 25 A 85 | BOGOTA-BOGOTA D.E.  | 5555555  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |       |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-------|-----------|
| Periodo                           |         | Clave    | Tipo       | Fecha    |            | Pago       |                    |           |       |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor |           |
| 2021-09                           | 2021-09 | 15422267 | 9425174415 | I        | 2021/10/15 | 2021/10/04 | BANCO DE OCCIDENTE |           | 0     | \$259,000 |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,400        | \$0            | \$0                    | \$145,400        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$145,400        | \$0            | \$0                    | \$145,400        |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$113,600        | \$0            | \$0                    | \$113,600        |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$113,600        | \$0            | \$0                    | \$113,600        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$259,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$259,000</b> |