

| DATOS GENERALES DEL APORTANTE |    |                     |                             |                    |                     |                      |          |                       |  |
|-------------------------------|----|---------------------|-----------------------------|--------------------|---------------------|----------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social        | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento  | Teléfono | Exonerado SENA e ICBF |  |
| NIT 900899880                 | 8  | CONSTRUCTORA POSADA | B - MENOS DE 200 COTIZANTES | CONSTRUCTORA       | CARRERA 54 N° 56-14 | COPACABANA-ANTIOQUIA | 2742099  | Si                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2024-07                           | 2024-08 | 856412544 | 9470771269 | E        | 2024/08/21 | 2024/08/20 | BANCOLOMBIA | 0         | \$866,900 |

| 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             | 1035414548 | MARTINEZ LUIS |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,300,000 | \$208,000 | EPS010 | 30   | \$1,300,000 | \$52,000  | CCF04  | 30   | \$1,300,000 | \$52,000  | 14-23   | 30   | \$1,300,000 | \$90,500  | 30           | \$0 | \$0    | Si                    | \$402,500     |           |
| 2                                | CC             | 15514313   | POSADA CARLOS |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,500,000 | \$240,000 | EPS002 | 30   | \$1,500,000 | \$60,000  | CCF04  | 30   | \$1,500,000 | \$60,000  | 14-23   | 30   | \$1,500,000 | \$104,400 | 30           | \$0 | \$0    | Si                    | \$464,400     |           |
| Total Afiliados( 2)              |                |            |               |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      | \$2,800,000 | \$448,000 |        |      | \$2,800,000 | \$112,000 |        |      | \$2,800,000 | \$112,000 |         |      | \$2,800,000 | \$194,900 |              |     | \$0    | \$0                   |               | \$866,900 |

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|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2024-07                           | 2024-08 | 856412544 | 9470771269 | E        | 2024/08/21 | 2024/08/20 | BANCOLOMBIA | 0         | \$866,900 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 2         | \$448,000       | \$0            | \$0                    | \$448,000     |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 2         | \$448,000       | \$0            | \$0                    | \$448,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 2         | \$194,900       | \$0            | \$0                    | \$194,900     |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 2         | \$194,900       | \$0            | \$0                    | \$194,900     |  |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 2         | \$112,000       | \$0            | \$0                    | \$112,000     |  |
| COMFAMA                      | CCF04  | 890,900,841 | 9  | 2         | \$112,000       | \$0            | \$0                    | \$112,000     |  |
| EPS (ADMINISTRADORAS: 2)     |        |             |    | 2         | \$112,000       | \$0            | \$0                    | \$112,000     |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$52,000        | \$0            | \$0                    | \$52,000      |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$60,000        | \$0            | \$0                    | \$60,000      |  |
| TOTAL                        |        |             |    | 2         | \$866,900       | \$0            | \$0                    | \$866,900     |  |