

| DATOS GENERALES DEL APORTANTE     |         |                            |                 |                    |               |                     |             |                       |           |
|-----------------------------------|---------|----------------------------|-----------------|--------------------|---------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social               | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 14323391                       |         | CONDE OSPINA CESAR AUGUSTO | INDEPENDIENTE   | PRINCIPAL          | calle14#30-06 | IBAGUE-TOLIMA       | 5555555     | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                            |                 |                    |               |                     |             |                       |           |
| Periodo                           |         | Clave                      |                 | Tipo               | Fecha         |                     | Pago        |                       |           |
| Pensión                           | Salud   | Pago                       | Planilla        | Planilla           | Limite        | Pago                | Banco       | Dias Mora             | Valor     |
| 2024-11                           | 2024-11 | 1156910879                 | 9478286421      | I                  | 2024/12/20    | 2024/12/27          | BANCOLOMBIA | 7                     | \$429,200 |

| 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 |
| Sucursal: PRINCIPAL ( 1 Afiliados)          |                |             |         |      | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0     |        |      | \$1,300,000 | \$56,600     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |             |         |      | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0     |        |      | \$1,300,000 | \$56,600     | \$0  |
| Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados) |                |             |         |      | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0     |        |      | \$1,300,000 | \$56,600     | \$0  |
| 1                                           | CC 14323391    | CONDE CESAR | 25-14   | 30   | \$1,300,000 | \$208,000 | EPS005 | 30   | \$1,300,000 | \$162,500 |        | 0    | \$0 | \$0     | 14-11  | 30   | \$1,300,000 | \$56,600     | 0    |
| Total Afiliados( 1)                         |                |             |         |      | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0     |        |      | \$1,300,000 | \$56,600     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |               |                     |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 14323391                   |    | CONDE OSPINA CESAR AUGUSTO | INDEPENDIENTE   | PRINCIPAL          | calle14#30-06 | IBAGUE-TOLIMA       | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2024-11                           | 2024-11 | 1156910879 | 9478286421 | I        | 2024/12/20 | 2024/12/27 | BANCOLOMBIA | 7         | \$429,200 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$208,000       | \$1,000        | \$0                    | \$209,000     |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$208,000       | \$1,000        | \$0                    | \$209,000     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$56,600        | \$300          | \$0                    | \$56,900      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$56,600        | \$300          | \$0                    | \$56,900      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$162,500       | \$800          | \$0                    | \$163,300     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$162,500       | \$800          | \$0                    | \$163,300     |  |
| TOTAL                    |        |             |    | 1         | \$427,100       | \$2,100        | \$0                    | \$429,200     |  |