

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |                  |                     |          |                       |  |
|-------------------------------|----|------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Dirección        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 79831903                   |    | ROJAS FRANCISCO JAVIER | INDEPENDIENTE   | PRINCIPAL          | CRA 13A # 39- 39 | IBAGUE-TOLIMA       | 5555555  | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-02                           | 2025-02 | 1000000112 |  | 9481216144 | I        | 2025/03/04 | 2025/02/03 | BANCO DE BOGOTA | \$467,800 |

| 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)           |                |                 |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500 | \$62,000     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |                 |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500 | \$62,000     | \$0  |
| Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados) |                |                 |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500 | \$62,000     | \$0  |
| 1                                           | CC 79831903    | ROJAS FRANCISCO | 230301  | 30   | \$1,423,500 | \$227,800 | EPS005 | 30   | \$1,423,500 | \$178,000 |        | 0    | \$0 | \$0     | 14-25  | 30   | \$1,423,500 | \$62,000     | 0    |
| Total Afiliados( 1)                         |                |                 |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500 | \$62,000     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |                  |                     |          |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79831903                   |    | ROJAS FRANCISCO JAVIER | INDEPENDIENTE   | PRINCIPAL          | CRA 13A # 39- 39 | 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     |
| 2025-02                           | 2025-02 | 1000000112 | 9481216144 | I        | 2025/03/04 | 2025/02/03 | BANCO DE BOGOTA | 0         | \$467,800 |

| 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     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 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      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000       | \$0            | \$0                    | \$178,000     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$178,000       | \$0            | \$0                    | \$178,000     |  |
| TOTAL                    |        |             |    | 1         | \$467,800       | \$0            | \$0                    | \$467,800     |  |