

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |               |                     |          |                       |  |
|-------------------------------|----|----------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Dirección     | 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 | Valor     |
| 2025-01                           | 2025-01 | 1283678197 | 9481193069 | I        | 2025/02/21 | 2025/02/21 | BANCOLOMBIA | 0     | \$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             | 14323391 | CONDE CESAR | 25-14 | 30          | \$1,423,500 | \$227,800 | EPS005 | 30          | \$1,423,500 | \$178,000 | 0    |     | \$0     | 14-11  | 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 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     |
| 2025-01                           | 2025-01 | 1283678197 | 9481193069 | I        | 2025/02/21 | 2025/02/21 | BANCOLOMBIA | 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        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$62,000         | \$0            | \$0                    | \$62,000         |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 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        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$467,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$467,800</b> |  |