

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------|-----------------|--------------------|-----------------|------------------------|----------|-----------------------|
| CC 72000714    |    | DANGOND LOPEZ FABIAN ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | Cra 58 N 68-102 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |
|---------|---------|----------|------------|----------|------------|------------|--------------------|-----------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2021-05 | 2021-05 | 28742264 | 9419969329 | I        | 2021/06/03 | 2021/06/04 | BANCO DE OCCIDENTE | \$259,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                            |                |                | NOVEDADES |     |    |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |        |      |           | CCF       |        |      |           | RIESGOS   |        |      |     | PARAFISCALES |        |      |     |        |      |     |        |                       |               |           |     |     |  |  |     |     |  |  |     |     |  |  |           |
|-----------------------------------------------------|----------------|----------------|-----------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|-----------|-----------|--------|------|-----------|-----------|--------|------|-----|--------------|--------|------|-----|--------|------|-----|--------|-----------------------|---------------|-----------|-----|-----|--|--|-----|-----|--|--|-----|-----|--|--|-----------|
| No.                                                 | Identificación | Nombre         | ing       | ret | de | tae | tdp | tap | vsp | cor | vst | sin | ige | lma | vac     | avp | vtc | 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 |           |     |     |  |  |     |     |  |  |     |     |  |  |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |                |           |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      | \$908,526 | \$145,400 |        |      | \$908,526 | \$113,600 |        |      | \$0 | \$0          |        |      | \$0 | \$0    |      |     | \$0    | \$0                   |               |           | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$259,000 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |                |           |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      | \$908,526 | \$145,400 |        |      | \$908,526 | \$113,600 |        |      | \$0 | \$0          |        |      | \$0 | \$0    |      |     | \$0    | \$0                   |               |           | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$259,000 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |                |           |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      | \$908,526 | \$145,400 |        |      | \$908,526 | \$113,600 |        |      | \$0 | \$0          |        |      | \$0 | \$0    |      |     | \$0    | \$0                   |               |           | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$259,000 |
| 1                                                   | CC             | DANGOND FABIAN |           |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       | 230301 | 30   | \$908,526 | \$145,400 | EPS010 | 30   | \$908,526 | \$113,600 |        | 0    | \$0 | \$0          |        | 0    | \$0 | \$0    | 0    |     | \$0    | \$0                   | No            | \$259,000 |     |     |  |  |     |     |  |  |     |     |  |  |           |
| Total Afiliados( 1)                                 |                |                |           |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      | \$908,526 | \$145,400 |        |      | \$908,526 | \$113,600 |        |      | \$0 | \$0          |        |      | \$0 | \$0    |      |     | \$0    | \$0                   |               |           | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$259,000 |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------|-----------------|--------------------|-----------------|------------------------|----------|-----------------------|
| CC 72000714    |    | DANGOND LOPEZ FABIAN ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | Cra 58 N 68-102 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |
|---------|---------|----------|------------|----------|------------|------------|--------------------|-----------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2021-05 | 2021-05 | 28742264 | 9419969329 | I        | 2021/06/03 | 2021/06/04 | BANCO DE OCCIDENTE | \$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     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$145,400       | \$0            | \$0                    | \$145,400     |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$113,600       | \$0            | \$0                    | \$113,600     |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$113,600       | \$0            | \$0                    | \$113,600     |
| TOTAL                    |        |             |    | 1         | \$259,000       | \$0            | \$0                    | \$259,000     |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                 |                        |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-----------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección       | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 72000714                   |    | DANGOND LOPEZ FABIAN ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | Cra 58 N 68-102 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |          |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |          |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor    |
| 2021-05                           | 2021-05 | 29002379 |  | 9420808764 | N        | 2021/06/03 | 2021/06/08 | BANCO DE OCCIDENTE | \$95,600 |

| LIQUIDACION DETALLADA DE APORTES                     |                |                |         |      |             |             |        |      |             |             |        |      |     |        |         |      |             |          |              |     |        |
|------------------------------------------------------|----------------|----------------|---------|------|-------------|-------------|--------|------|-------------|-------------|--------|------|-----|--------|---------|------|-------------|----------|--------------|-----|--------|
| EMPLEADO                                             |                |                | PENSION |      |             |             | SALUD  |      |             |             | CCF    |      |     |        | RIESGOS |      |             |          | PARAFISCALES |     |        |
| No.                                                  | Identificación | Nombres        | Codigo  | Dias | IBC         | Aporte      | Codigo | Dias | IBC         | Aporte      | Codigo | Dias | IBC | Aporte | Codigo  | Dias | IBC         | Aporte   | Dias         | IBC | Aporte |
| Sucursal: PRINCIPAL ( 1 Afiliados)                   |                |                |         |      | \$291,474   | \$46,600    |        |      | \$291,474   | \$36,400    |        |      | \$0 | \$0    |         |      | \$1,200,000 | \$12,600 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                |         |      | \$291,474   | \$46,600    |        |      | \$291,474   | \$36,400    |        |      | \$0 | \$0    |         |      | \$1,200,000 | \$12,600 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                |         |      | \$291,474   | \$46,600    |        |      | \$291,474   | \$36,400    |        |      | \$0 | \$0    |         |      | \$1,200,000 | \$12,600 |              | \$0 | \$0    |
| 1                                                    | CC 72000714    | DANGOND FABIAN | 230301  | 30   | (\$908,526) | (\$145,400) | EPS010 | 30   | (\$908,526) | (\$113,600) |        | 0    | \$0 | \$0    | 14-25   | 0    | \$0         | \$0      | 0            | \$0 | \$0    |
| 2                                                    | CC 72000714    | DANGOND FABIAN | 230301  | 30   | \$1,200,000 | \$192,000   | EPS010 | 30   | \$1,200,000 | \$150,000   |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,200,000 | \$12,600 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |                |         |      | \$291,474   | \$46,600    |        |      | \$291,474   | \$36,400    |        |      | \$0 | \$0    |         |      | \$1,200,000 | \$12,600 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                 |                        |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-----------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 72000714                   |    | DANGOND LOPEZ FABIAN ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | Cra 58 N 68-102 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |          |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |          |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor    |
| 2021-05                           | 2021-05 | 29002379 | 9420808764 | N        | 2021/06/03 | 2021/06/08 | BANCO DE OCCIDENTE | 5         | \$95,600 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |                 |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|-----------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR   |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$46,600        | \$0            | \$0                    | \$46,600        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$46,600        | \$0            | \$0                    | \$46,600        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$12,600        | \$0            | \$0                    | \$12,600        |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$12,600        | \$0            | \$0                    | \$12,600        |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$36,400        | \$0            | \$0                    | \$36,400        |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$36,400        | \$0            | \$0                    | \$36,400        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$95,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$95,600</b> |  |