

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                |                          |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|----------------|--------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Dirección      | Ciudad-Departamento      | Teléfono | Exonerado SENA e ICBF |
| CC 1044392598                 |    | CHARRIS REYES ISaura MERCEDES | INDEPENDIENTE   | PRINCIPAL          | Calle 4 # 3-17 | JUAN DE ACOSTA-ATLANTICO | 7777777  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |              |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|--------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |              |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco        | Valor     |
| 2021-06                           | 2021-06 | 1000001037 |  | 9421904251 | I        | 2021/07/26 | 2021/08/06 | BANCO BOGOTA | \$348,300 |

| LIQUIDACION DETALLADA DE APORTES                              |                |                |         |      |             |           |        |      |             |           |        |      |     |         |        |      |             |              |      |
|---------------------------------------------------------------|----------------|----------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|---------|--------|------|-------------|--------------|------|
| EMPLEADO                                                      |                |                | PENSION |      |             | SALUD     |        |      |             | CCF       |        |      |     | RIESGOS |        |      |             | PARAFISCALES |      |
| No.                                                           | Identificación | Nombres        | Código  | Días | IBC         | Aporte    | Código | Días | IBC         | Aporte    | Código | Días | IBC | Aporte  | Código | Días | IBC         | Aporte       | Días |
| <b>Sucursal: PRINCIPAL (1 Afiliados)</b>                      |                |                |         |      | \$1,200,000 | \$192,000 |        |      | \$1,200,000 | \$150,000 |        |      | \$0 | \$0     |        |      | \$1,200,000 | \$6,300      | \$0  |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b>            |                |                |         |      | \$1,200,000 | \$192,000 |        |      | \$1,200,000 | \$150,000 |        |      | \$0 | \$0     |        |      | \$1,200,000 | \$6,300      | \$0  |
| <b>Ciudad: JUAN DE ACOSTA Depto: ATLANTICO ( 1 Afiliados)</b> |                |                |         |      | \$1,200,000 | \$192,000 |        |      | \$1,200,000 | \$150,000 |        |      | \$0 | \$0     |        |      | \$1,200,000 | \$6,300      | \$0  |
| 1                                                             | CC 1044392598  | CHARRIS ISaura | 25-14   | 30   | \$1,200,000 | \$192,000 | EPS037 | 30   | \$1,200,000 | \$150,000 |        | 0    | \$0 | \$0     | 14-4   | 30   | \$1,200,000 | \$6,300      | 0    |
| <b>Total Afiliados( 1)</b>                                    |                |                |         |      | \$1,200,000 | \$192,000 |        |      | \$1,200,000 | \$150,000 |        |      | \$0 | \$0     |        |      | \$1,200,000 | \$6,300      | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                |                          |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|----------------|--------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento      | Teléfono | Exonerado SENA e ICBF |
| CC 1044392598                 |    | CHARRIS REYES ISAURA MERCEDES | INDEPENDIENTE   | PRINCIPAL          | Calle 4 # 3-17 | JUAN DE ACOSTA-ATLANTICO | 7777777  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |              |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |              |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco        | Dias Mora | Valor     |
| 2021-06                           | 2021-06 | 1000001037 | 9421904251 | I        | 2021/07/26 | 2021/08/06 | BANCO BOGOTA | 0         | \$348,300 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$192,000        | \$0            | \$0                    | \$192,000        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$192,000        | \$0            | \$0                    | \$192,000        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,300          | \$0            | \$0                    | \$6,300          |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$6,300          | \$0            | \$0                    | \$6,300          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$150,000        | \$0            | \$0                    | \$150,000        |  |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 1         | \$150,000        | \$0            | \$0                    | \$150,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$348,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$348,300</b> |  |