

| DATOS GENERALES DEL APORTANTE     |         |                               |                 |                    |                     |                       |                 |                       |           |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|---------------------|-----------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento   | Teléfono        | Exonerado SENA e ICBF |           |
| CC 8641781                        |         | AHUMADA VILORIA CARLOS ANDRES | INDEPENDIENTE   | PRINCIPAL          | carrera 12 n 20a 24 | SABANALARGA-ATLANTICO | 8783201         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                 |                    |                     |                       |                 |                       |           |
| Periodo                           |         | Clave                         |                 | Tipo               | Fecha               |                       | Pago            |                       |           |
| Pensión                           | Salud   | Pago                          | Planilla        | Planilla           | Limite              | Pago                  | Banco           | Dias Mora             | Valor     |
| 2023-07                           | 2023-07 | 1000000881                    | 9453082207      | I                  | 2023/08/18          | 2023/07/28            | BANCO DE BOGOTA | 0                     | \$336,700 |

| 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)                   |                |                |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$6,100      | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)         |                |                |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$6,100      | \$0  |
| Ciudad: SABANALARGA Depto: ATLANTICO ( 1 Afiliados) |                |                |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$6,100      | \$0  |
| 1                                                   | CC 8641781     | AHUMADA CARLOS | 230201  | 30   | \$1,160,000 | \$185,600 | CCFC55 | 30   | \$1,160,000 | \$145,000 |        | 0    | \$0 | \$0     | 14-4   | 30   | \$1,160,000 | \$6,100      | 0    |
| Total Afiliados( 1)                                 |                |                |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$6,100      | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                     |                       |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|---------------------|-----------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento   | Teléfono | Exonerado SENA e ICBF |
| CC 8641781                    |    | AHUMADA VILORIA CARLOS ANDRES | INDEPENDIENTE   | PRINCIPAL          | carrera 12 n 20a 24 | SABANALARGA-ATLANTICO | 8783201  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2023-07                           | 2023-07 | 1000000881 | 9453082207 | I        | 2023/08/18 | 2023/07/28 | BANCO DE BOGOTA | 0         | \$336,700 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600        | \$0            | \$0                    | \$185,600        |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$185,600        | \$0            | \$0                    | \$185,600        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,100          | \$0            | \$0                    | \$6,100          |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$6,100          | \$0            | \$0                    | \$6,100          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000        | \$0            | \$0                    | \$145,000        |  |
| CAJACOPI                 | CCFC55 | 901,543,211 | 6  | 1         | \$145,000        | \$0            | \$0                    | \$145,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$336,700</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$336,700</b> |  |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Dirección           | Ciudad-Departamento   | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------------|-----------------|--------------------|---------------------|-----------------------|----------|-----------------------|
| CC 8641781     |    | AHUMADA VILORIA CARLOS ANDRES | INDEPENDIENTE   | PRINCIPAL          | carrera 12 n 20a 24 | SABANALARGA-ATLANTICO | 8783201  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
|---------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Pensión | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2023-08 | 2023-08 | 94157243 |  | 9454361318 | I        | 2023/09/19 | 2023/08/31 | BANCO DE OCCIDENTE | \$336,700 |

## 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         | IBC | Aporte |
| Sucursal: PRINCIPAL ( 1 Afiliados)                  |                |         |                |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)         |                |         |                |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100 |              | \$0 | \$0    |
| Ciudad: SABANALARGA Depto: ATLANTICO ( 1 Afiliados) |                |         |                |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100 |              | \$0 | \$0    |
| 1                                                   | CC             | 8641781 | AHUMADA CARLOS | 230201 | 30          | \$1,160,000 | \$185,600 | CCFC55 | 30          | \$1,160,000 | \$145,000 | 0    | \$0 | \$0    | 14-4    | 30   | \$1,160,000 | \$6,100 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                 |                |         |                |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                     |                       |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|---------------------|-----------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento   | Teléfono | Exonerado SENA e ICBF |
| CC 8641781                    |    | AHUMADA VILORIA CARLOS ANDRES | INDEPENDIENTE   | PRINCIPAL          | carrera 12 n 20a 24 | SABANALARGA-ATLANTICO | 8783201  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2023-08                           | 2023-08 | 94157243 |  | 9454361318 | I        | 2023/09/19 | 2023/08/31 | BANCO DE OCCIDENTE | \$336,700 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,100         | \$0            | \$0                    | \$6,100       |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$6,100         | \$0            | \$0                    | \$6,100       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |  |
| CAJACOPI                 | CCFC55 | 901,543,211 | 6  | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |  |
| TOTAL                    |        |             |    | 1         | \$336,700       | \$0            | \$0                    | \$336,700     |  |