

| DATOS GENERALES DEL APORTANTE |    |              |                             |                    |                        |                       |          |                       |
|-------------------------------|----|--------------|-----------------------------|--------------------|------------------------|-----------------------|----------|-----------------------|
| Identificación                | dv | Razon Social | Clase Aportante             | Sucursal Principal | Direccion              | Ciudad-Departamento   | Teléfono | Exonerado SENA e ICBF |
| NIT 900299770                 | 1  | ESLABONAR    | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CARRERA 21 A # 53 - 24 | BUCARAMANGA-SANTANDER | 6704498  | SI                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Límite     | Pago       | Banco       | Días Mora | Valor       |
| 2023-03                           | 2023-04 | 2028481944 | 9449588457 | E        | 2023/04/20 | 2023/04/17 | BANCOLOMBIA | 0         | \$3,277,200 |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
|--------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| AFP (ADMINISTRADORAS: 3) |        |             |    | 6         | \$2,139,200        | \$0            | \$0                    | \$2,139,200        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 2         | \$721,600          | \$0            | \$0                    | \$721,600          |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 3         | \$1,209,600        | \$0            | \$0                    | \$1,209,600        |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$208,000          | \$0            | \$0                    | \$208,000          |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 6         | \$92,400           | \$0            | \$0                    | \$92,400           |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 6         | \$92,400           | \$0            | \$0                    | \$92,400           |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 6         | \$522,800          | \$0            | \$0                    | \$522,800          |
| COMFENALCO SANTANDER     | CCF40  | 890,201,578 | 7  | 6         | \$522,800          | \$0            | \$0                    | \$522,800          |
| EPS (ADMINISTRADORAS: 3) |        |             |    | 6         | \$522,800          | \$0            | \$0                    | \$522,800          |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 1         | \$50,000           | \$0            | \$0                    | \$50,000           |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 2         | \$178,400          | \$0            | \$0                    | \$178,400          |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 3         | \$294,400          | \$0            | \$0                    | \$294,400          |
| <b>TOTAL</b>             |        |             |    | <b>6</b>  | <b>\$3,277,200</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$3,277,200</b> |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante             | Sucursal Principal | Direccion              | Ciudad-Departamento   | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------|-----------------------------|--------------------|------------------------|-----------------------|----------|-----------------------|
| NIT 900299770  | 1  | ESLABONAR    | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CARRERA 21 A # 53 - 24 | BUCARAMANGA-SANTANDER | 6704498  | SI                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2023-03 | 2023-04 | 2028481944 | 9449588457 | E        | 2023/04/20 | 2023/04/17 | BANCOLOMBIA | 0         | \$3,277,200 |

## 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 ( 6 Afiliados)                  |                |                 |         |      | \$13,070,000 | \$2,139,200 |        |      | \$13,070,000 | \$522,800 |        |      | \$13,070,000 | \$522,800 |         |      | \$13,070,000 | \$92,400 |              | \$0 | \$0    |  |
| Centro de Trabajo: ADMINISTRATIVO ( 5 Afiliados)    |                |                 |         |      | \$11,820,000 | \$1,939,200 |        |      | \$11,820,000 | \$472,800 |        |      | \$11,820,000 | \$472,800 |         |      | \$11,820,000 | \$61,900 |              | \$0 | \$0    |  |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 5 Afiliados) |                |                 |         |      | \$11,820,000 | \$1,939,200 |        |      | \$11,820,000 | \$472,800 |        |      | \$11,820,000 | \$472,800 |         |      | \$11,820,000 | \$61,900 |              | \$0 | \$0    |  |
| 1                                                   | CC 63481659    | ARDILA BETSABE  | 25-14   | 30   | \$3,160,000  | \$505,600   | EPS037 | 30   | \$3,160,000  | \$126,400 | CCF40  | 30   | \$3,160,000  | \$126,400 | 14-11   | 30   | \$3,160,000  | \$16,500 | 30           | \$0 | \$0    |  |
| 2                                                   | CC 1098746266  | FLOREZ JORGE    | 230201  | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000  | CCF40  | 30   | \$1,300,000  | \$52,000  | 14-11   | 30   | \$1,300,000  | \$6,800  | 30           | \$0 | \$0    |  |
| 3                                                   | CC 1095803621  | MIRANDA WILMAR  | 230301  | 30   | \$4,800,000  | \$816,000   | EPS005 | 30   | \$4,800,000  | \$192,000 | CCF40  | 30   | \$4,800,000  | \$192,000 | 14-11   | 30   | \$4,800,000  | \$25,100 | 30           | \$0 | \$0    |  |
| 4                                                   | CC 63546172    | PERA MAYURETTE  | 25-14   | 30   | \$1,350,000  | \$216,000   | EPS005 | 30   | \$1,350,000  | \$54,000  | CCF40  | 30   | \$1,350,000  | \$54,000  | 14-11   | 30   | \$1,350,000  | \$7,100  | 30           | \$0 | \$0    |  |
| 5                                                   | CC 1098768988  | ROMAN LEIDY     | 230301  | 30   | \$1,210,000  | \$193,600   | EPS005 | 30   | \$1,210,000  | \$48,400  | CCF40  | 30   | \$1,210,000  | \$48,400  | 14-11   | 30   | \$1,210,000  | \$6,400  | 30           | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)         |                |                 |         |      | \$1,250,000  | \$200,000   |        |      | \$1,250,000  | \$50,000  |        |      | \$1,250,000  | \$50,000  |         |      | \$1,250,000  | \$30,500 |              | \$0 | \$0    |  |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 1 Afiliados) |                |                 |         |      | \$1,250,000  | \$200,000   |        |      | \$1,250,000  | \$50,000  |        |      | \$1,250,000  | \$50,000  |         |      | \$1,250,000  | \$30,500 |              | \$0 | \$0    |  |
| 6                                                   | CC 1098731944  | BAUTISTA DANIEL | 230301  | 30   | \$1,250,000  | \$200,000   | EPS017 | 30   | \$1,250,000  | \$50,000  | CCF40  | 30   | \$1,250,000  | \$50,000  | 14-11   | 30   | \$1,250,000  | \$30,500 | 30           | \$0 | \$0    |  |
| Total Afiliados( 6)                                 |                |                 |         |      | \$13,070,000 | \$2,139,200 |        |      | \$13,070,000 | \$522,800 |        |      | \$13,070,000 | \$522,800 |         |      | \$13,070,000 | \$92,400 |              | \$0 | \$0    |  |