

|                               |    |                          |                             |                    |                 |                     |            |                       |  |
|-------------------------------|----|--------------------------|-----------------------------|--------------------|-----------------|---------------------|------------|-----------------------|--|
| DATOS GENERALES DEL APORTANTE |    |                          |                             |                    |                 |                     |            |                       |  |
| Identificación                | dv | Razon Social             | Clase Aportante             | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |  |
| CC 1061746384                 |    | VICTOR HUGO MOLANO CERON | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CALLE 18N #4-17 | POPAYAN-CAUCA       | 3178929747 | Si                    |  |

|                                   |         |           |            |          |            |            |            |           |             |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------|-----------|-------------|
| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |            |           |             |
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago       |           |             |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco      | Dias Mora | Valor       |
| 2024-02                           | 2024-03 | 486920697 | 9463830283 | E        | 2024/03/20 | 2024/03/01 | BANCO ITAU | 0         | \$1,961,900 |

| LIQUIDACION DETALLADA DE APORTES |                |               |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |             |        |      |             |           |        |      |             |           |        |      |              |          |      |     |        |                       |               |
|----------------------------------|----------------|---------------|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------|------|-------------|-------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|--------------|----------|------|-----|--------|-----------------------|---------------|
| EMPLEADO                         |                |               | NOVEDADES                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |        |      | SALUD       |             |        |      | CCF         |           |        |      | RIESGOS     |           |        |      | PARAFISCALES |          |      |     |        |                       |               |
| No.                              | Identificación |               | Nombre                          | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irt     | 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 |
| 1                                | CC             | 1005877886    | CRUZ URBANO JOAN SEBASTIAN      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,300,000 | \$208,000   | EPS005 | 30   | \$1,300,000 | \$52,000  | CCF14  | 30   | \$1,300,000 | \$52,000  | 14-23  | 30   | \$1,300,000  | \$6,800  | 30   | \$0 | \$0    | Si                    | \$318,800     |
| 2                                | CC             | 1061735167    | JIMENEZ VELASCO JUAN PABLO      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,300,000 | \$208,000   | EPSIC3 | 30   | \$1,300,000 | \$52,000  | CCF14  | 30   | \$1,300,000 | \$52,000  | 14-23  | 30   | \$1,300,000  | \$6,800  | 30   | \$0 | \$0    | Si                    | \$318,800     |
| 3                                | CC             | 1061687461    | RUIZ ORDONEZ MIRIAM             |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000   | EPS005 | 30   | \$1,500,000 | \$60,000  | CCF14  | 30   | \$1,500,000 | \$60,000  | 14-23  | 30   | \$1,500,000  | \$7,900  | 30   | \$0 | \$0    | Si                    | \$367,900     |
| 4                                | CC             | 1061687256    | SALAZAR CRUZ GABRIELA           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,300,000 | \$208,000   | ESSC62 | 30   | \$1,300,000 | \$52,000  | CCF14  | 30   | \$1,300,000 | \$52,000  | 14-23  | 30   | \$1,300,000  | \$6,800  | 30   | \$0 | \$0    | Si                    | \$318,800     |
| 5                                | CC             | 1109114310    | TAVERA PORTILLA MARILYN MELISSA |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,300,000 | \$208,000   | ESSC18 | 30   | \$1,300,000 | \$52,000  | CCF14  | 30   | \$1,300,000 | \$52,000  | 14-23  | 30   | \$1,300,000  | \$6,800  | 30   | \$0 | \$0    | Si                    | \$318,800     |
| 6                                | CC             | 34563759      | VIDAL BARRAGAN VICTORIA EUGENIA |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,300,000 | \$208,000   | EPS037 | 30   | \$1,300,000 | \$52,000  | CCF14  | 30   | \$1,300,000 | \$52,000  | 14-23  | 30   | \$1,300,000  | \$6,800  | 30   | \$0 | \$0    | Si                    | \$318,800     |
| Total                            |                | Afiliados( 6) |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      | \$8,000,000 | \$1,280,000 |        |      | \$8,000,000 | \$320,000 |        |      | \$8,000,000 | \$320,000 |        |      | \$8,000,000  | \$41,900 |      | \$0 | \$0    |                       | \$1,961,900   |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social             | Clase Aportante             | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------------------|--------------------|-----------------|---------------------|------------|-----------------------|
| CC 1061746384  |    | VICTOR HUGO MOLANO CERON | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CALLE 18N #4-17 | POPAYAN-CAUCA       | 3178929747 | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     |            | Fecha      |            | Pago      |             |
|---------|---------|-----------|------------|----------|------------|------------|------------|-----------|-------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco      | Dias Mora | Valor       |
| 2024-02 | 2024-03 | 486920697 | 9463830283 | E        | 2024/03/20 | 2024/03/01 | BANCO ITAU | 0         | \$1,961,900 |

## RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 2)     |        |             |    | 6         | \$1,280,000     | \$0            | \$0                    | \$1,280,000   |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 2         | \$416,000       | \$0            | \$0                    | \$416,000     |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 4         | \$864,000       | \$0            | \$0                    | \$864,000     |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 6         | \$41,900        | \$0            | \$0                    | \$41,900      |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 6         | \$41,900        | \$0            | \$0                    | \$41,900      |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 6         | \$320,000       | \$0            | \$0                    | \$320,000     |
| COMFACAUCA                   | CCF14  | 891,500,182 | 0  | 6         | \$320,000       | \$0            | \$0                    | \$320,000     |
| EPS (ADMINISTRADORAS: 5)     |        |             |    | 6         | \$320,000       | \$0            | \$0                    | \$320,000     |
| A.I.C.                       | EPSIC3 | 817,001,773 | 3  | 1         | \$52,000        | \$0            | \$0                    | \$52,000      |
| ASMET SALUD EPS SAS          | ESSC62 | 900,935,126 | 7  | 1         | \$52,000        | \$0            | \$0                    | \$52,000      |
| EMSSANAR                     | ESSC18 | 901,021,565 | 8  | 1         | \$52,000        | \$0            | \$0                    | \$52,000      |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$52,000        | \$0            | \$0                    | \$52,000      |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 2         | \$112,000       | \$0            | \$0                    | \$112,000     |
| TOTAL                        |        |             |    | 6         | \$1,961,900     | \$0            | \$0                    | \$1,961,900   |