

| DATOS GENERALES DEL APORTANTE |    |                      |                 |                    |                                 |                        |          |                       |
|-------------------------------|----|----------------------|-----------------|--------------------|---------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social         | Clase Aportante | Sucursal Principal | Dirección                       | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1043001474                 |    | PEREZ AGUAD GUIANINI | INDEPENDIENTE   | PRINCIPAL          | CLL 47 No. 44 152 TOR A TOR 203 | BARRANQUILLA-ATLANTICO | 11111111 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |          |            |            |                  |  |           |
|-----------------------------------|---------|-----------|--|----------|------------|------------|------------------|--|-----------|
| Periodo                           |         | Clave     |  | Tipo     | Fecha      |            | Pago             |  |           |
| Pensión                           | Salud   | Pago      |  | Planilla | Limite     | Pago       | Banco            |  | Valor     |
| 2024-07                           | 2024-07 | 852132231 |  | I        | 2024/08/20 | 2024/08/20 | BANCO DAVIVIENDA |  | \$680,600 |

| 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 | irl | yip   | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte       | Codigo | Dias | IBC         | Aporte      | Dias     | IBC | Aporte | Exonerado<br>SENA e<br>ICBF | Total Aportes |           |
| 1                                | CC             | 1043001474 | PEREZ AGUAD<br>GUIANINI |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       | 25-14  | 30   | \$2,200,000 | \$352,000   | EPS010    | 30   | \$2,200,000 | \$275,000   |           | 0    | \$0 | \$0          | 14-4   | 30   | \$2,200,000 | \$53,600    | 0        | \$0 | \$0    | No                          | \$680,600     |           |
| Total Afiliados( 1)              |                |            |                         |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$2,200,000 | \$352,000 |      |             | \$2,200,000 | \$275,000 |      |     | \$0          | \$0    |      |             | \$2,200,000 | \$53,600 | \$0 | \$0    |                             |               | \$680,600 |

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| CC 1043001474                 |    | PEREZ AGUAD GUIANINI | INDEPENDIENTE   | PRINCIPAL          | CLL 47 No. 44 152 TOR A TOR 203 | BARRANQUILLA-ATLANTICO | 1111111  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago             |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2024-07                           | 2024-07 | 852132231 | 9470655566 | I        | 2024/08/20 | 2024/08/20 | BANCO DAVIVIENDA | 0         | \$680,600 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$352,000       | \$0            | \$0                    | \$352,000     |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$352,000       | \$0            | \$0                    | \$352,000     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$53,600        | \$0            | \$0                    | \$53,600      |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$53,600        | \$0            | \$0                    | \$53,600      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$275,000       | \$0            | \$0                    | \$275,000     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$275,000       | \$0            | \$0                    | \$275,000     |  |
| TOTAL                    |        |             |    | 1         | \$680,600       | \$0            | \$0                    | \$680,600     |  |