

| DATOS GENERALES DEL APORTANTE     |         |                            |                 |                    |                 |                     |             |                       |           |
|-----------------------------------|---------|----------------------------|-----------------|--------------------|-----------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social               | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1065620389                     |         | MESTRE MOLINA SINDY LORENA | INDEPENDIENTE   | PRINCIPAL          | CL 4 N # 1 - 29 | CALI-VALLE          | 5555555     | 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 | 849558082                  | 9471375044      | I                  | 2024/08/23      | 2024/08/16          | BANCOLOMBIA | 0                     | \$581,900 |

| 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)          |                |            |              |       | \$2,004,400 | \$320,800   |           |        | \$2,004,400 | \$250,600   |           |      | \$0 | \$0     |        |       | \$2,004,400 | \$10,500     |          | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |            |              |       | \$2,004,400 | \$320,800   |           |        | \$2,004,400 | \$250,600   |           |      | \$0 | \$0     |        |       | \$2,004,400 | \$10,500     |          | \$0 | \$0    |     |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |            |              |       | \$2,004,400 | \$320,800   |           |        | \$2,004,400 | \$250,600   |           |      | \$0 | \$0     |        |       | \$2,004,400 | \$10,500     |          | \$0 | \$0    |     |
| 1                                           | CC             | 1065620389 | MESTRE SINDY | 25-14 | 30          | \$2,004,400 | \$320,800 | EPS005 | 30          | \$2,004,400 | \$250,600 | 0    |     | \$0     | \$0    | 14-23 | 30          | \$2,004,400  | \$10,500 | 0   | \$0    | \$0 |
| Total Afiliados( 1)                         |                |            |              |       | \$2,004,400 | \$320,800   |           |        | \$2,004,400 | \$250,600   |           |      | \$0 | \$0     |        |       | \$2,004,400 | \$10,500     |          | \$0 | \$0    |     |

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|-------------------------------|----|----------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1065620389                 |    | MESTRE MOLINA SINDY LORENA | INDEPENDIENTE   | PRINCIPAL          | CL 4 N # 1 - 29 | CALI-VALLE          | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2024-07                           | 2024-07 | 849558082 |  | 9471375044 | I        | 2024/08/23 | 2024/08/16 | BANCOLOMBIA | \$581,900 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$320,800       | \$0            | \$0                    | \$320,800     |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$320,800       | \$0            | \$0                    | \$320,800     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,500        | \$0            | \$0                    | \$10,500      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,500        | \$0            | \$0                    | \$10,500      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$250,600       | \$0            | \$0                    | \$250,600     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$250,600       | \$0            | \$0                    | \$250,600     |  |
| TOTAL                        |        |             |    | 1         | \$581,900       | \$0            | \$0                    | \$581,900     |  |