

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |                     |                     |          |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|---------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 13569938                   |    | DURAN MANTILLA ELIECER | INDEPENDIENTE   | PRINCIPAL          | Calle 48 sur #18-20 | BOGOTA-BOGOTA D.E.  | 6214977  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                   |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |                   |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco             | Dias Mora | Valor     |
| 2025-03                           | 2025-03 | 1395856811 | 9484399433 | I        | 2025/04/09 | 2025/04/08 | BANCO CAJA SOCIAL | 0         | \$440,500 |

| LIQUIDACION DETALLADA DE APORTES |                      |               |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             |           |         |      |     |        |              |      |             |          |               |     |        |                       |               |  |           |
|----------------------------------|----------------------|---------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|--------|------|-------------|-----------|---------|------|-----|--------|--------------|------|-------------|----------|---------------|-----|--------|-----------------------|---------------|--|-----------|
| EMPLEADO                         |                      |               | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |     |        | PARAFISCALES |      |             |          | Total Aportes |     |        |                       |               |  |           |
| No.                              | Identificación       | Nombre        | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp     | vct | irl | 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 13569938          | DURAN ELIECER |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$1,423,500 | \$227,800 | EPS017 | 30   | \$1,423,500 | \$178,000 |         | 0    | 50  | 50     | 14-23        | 30   | \$1,423,500 | \$34,700 | 0             | 50  | 50     | No                    | \$440,500     |  |           |
| <b>Total</b>                     | <b>Afiliados( 1)</b> |               |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |         |      | 50  | 50     |              |      | \$1,423,500 | \$34,700 |               |     | 50     | 50                    |               |  | \$440,500 |

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| CC 13569938                   |    | DURAN MANTILLA ELIECER | INDEPENDIENTE   | PRINCIPAL          | Calle 48 sur #18-20 | BOGOTA-BOGOTA D.E.  | 6214977  | No                    |

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|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------------|-----------|-----------|--|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            |            | Pago              |           |           |  |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco             | Dias Mora | Valor     |  |
| 2025-03                           | 2025-03 | 1395856811 | 9484399433 | I        | 2025/04/09 | 2025/04/08 | BANCO CAJA SOCIAL | 0         | \$440,500 |  |

## RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$34,700         | \$0            | \$0                    | \$34,700         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$34,700         | \$0            | \$0                    | \$34,700         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$178,000        | \$0            | \$0                    | \$178,000        |
| FAMISANAR                    | EPS017 | 830,003,564 | 7  | 1         | \$178,000        | \$0            | \$0                    | \$178,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$440,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$440,500</b> |