

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |              |                     |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|--------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 76323563                   |    | SARRIA PAREDES JOSE FRANCISCO | INDEPENDIENTE   | PRINCIPAL          | CRA 9 10M-52 | POPAYAN-CAUCA       | 8388959  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    | Tipo       | Fecha    |            | Pago       |                    |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2025-11                           | 2025-11 | 38108581 | 9495426074 | I        | 2025/12/15 | 2025/12/03 | BANCO DE OCCIDENTE | 0         | \$566,400 |

| 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 |     |
| <b>Sucursal: PRINCIPAL ( 1 Afiliados)</b>          |                       |          |             |        | \$1,911,742 | \$305,900   |           |        | \$1,911,742 | \$239,000   |           |       | \$1,911,742 | \$11,500    |          |       | \$1,911,742 | \$10,000    |              |     | \$0    | \$0 |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b> |                       |          |             |        | \$1,911,742 | \$305,900   |           |        | \$1,911,742 | \$239,000   |           |       | \$1,911,742 | \$11,500    |          |       | \$1,911,742 | \$10,000    |              |     | \$0    | \$0 |
| Ciudad: POPAYAN Depto: CAUCA ( 1 Afiliados)        |                       |          |             |        | \$1,911,742 | \$305,900   |           |        | \$1,911,742 | \$239,000   |           |       | \$1,911,742 | \$11,500    |          |       | \$1,911,742 | \$10,000    |              |     | \$0    | \$0 |
| 1  | CC                    | 76323563 | SARRIA JOSE | 230301 | 30          | \$1,911,742 | \$305,900 | EPS005 | 30          | \$1,911,742 | \$239,000 | CCF14 | 30          | \$1,911,742 | \$11,500 | 14-23 | 30          | \$1,911,742 | \$10,000     | 30  | \$0    | \$0 |
| <b>Total</b>                                       | <b>Afiliados ( 1)</b> |          |             |        | \$1,911,742 | \$305,900   |           |        | \$1,911,742 | \$239,000   |           |       | \$1,911,742 | \$11,500    |          |       | \$1,911,742 | \$10,000    |              |     | \$0    | \$0 |

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| CC 76323563                   |    | SARRIA PAREDES JOSE FRANCISCO | INDEPENDIENTE   | PRINCIPAL          | CRA 9 10N-52 | POPAYAN-CAUCA       | 8388959  | Si                    |

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|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2025-11                           | 2025-11 | 38108581 | 9495426074 | I        | 2025/12/15 | 2025/12/03 | BANCO DE OCCIDENTE | 0         | \$566,400 |

| RESUMEN DE PAGO              |        |             |    |           |                   |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$305,900         | \$0            | \$0                    | \$305,900        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$305,900         | \$0            | \$0                    | \$305,900        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,000          | \$0            | \$0                    | \$10,000         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,000          | \$0            | \$0                    | \$10,000         |  |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$11,500          | \$0            | \$0                    | \$11,500         |  |
| COMFACAUCA                   | CCF14  | 891,500,182 | 0  | 1         | \$11,500          | \$0            | \$0                    | \$11,500         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$239,000         | \$0            | \$0                    | \$239,000        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$239,000         | \$0            | \$0                    | \$239,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$566,400</b>  | <b>\$0</b>     | <b>\$0</b>             | <b>\$566,400</b> |  |

FACTURAS  
BANCO DE OCCIDENTE

NUMERO TRANSACCION: 10116871  
FECHA: 03/12/2025 HORA: 14:35:45  
VENDEDOR: YERALDI BUESACO CORDOBA  
POPAYAN  
NIT: 800100375-8

CODIGO SEGURIDAD  
16362863368

PLANILLA AS APORTES EN LINEA  
REFERENCIA: 9495426074  
NURA: 00001506  
VALOR DEL PAGO: \$566,400  
FECHA APLICACION: 03/12/2025  
FECHA DEL PAGO: 03/12/2025 HORA: 14:35:45  
NRD AUTORIZACION: 108581  
PUNTO DE RECAUDO: 11111436  
NOMBRE SORTED: VALLE  
NUMERO DE 4 CIFRAS: 1901  
FECHA SORTED: 03/12/2025

CORRESPONSAL BANCARIO PARA BANCO  
DE OCCIDENTE. LA IMPRESION DE ESTE  
TIQUETE IMPLICA SU ACEPTACION.  
VERIFIQUE LA INFORMACION. ESTE ES EL  
UNICO RECIBO OFICIAL DE PAGO.  
REQUERIMIENTOS 018000 512825 OPCION 3

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| CC 76323563                   |    | SARRIA PAREDES JOSE FRANCISCO | INDEPENDIENTE   | PRINCIPAL          | CRA 9 10M-52 | POPAYAN-CAUCA       | 8388959  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |       |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago  |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco | Dias Mora | Valor     |
| 2025-12                           | 2025-12 | 1992841835 | 9496017912 | I        | 2026/01/16 | 2025/12/09 | NEQUI | 0         | \$566,400 |

| 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 |     |
| <b>Sucursal: PRINCIPAL ( 1 Afiliados)</b>          |                       |          |             |        | \$1,911,742 | \$305,900   |           |        | \$1,911,742 | \$239,000   |           |       | \$1,911,742 | \$11,500    |          |       | \$1,911,742 | \$10,000    |              |     | \$0    | \$0 |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b> |                       |          |             |        | \$1,911,742 | \$305,900   |           |        | \$1,911,742 | \$239,000   |           |       | \$1,911,742 | \$11,500    |          |       | \$1,911,742 | \$10,000    |              |     | \$0    | \$0 |
| Ciudad: POPAYAN Depto: CAUCA ( 1 Afiliados)        |                       |          |             |        | \$1,911,742 | \$305,900   |           |        | \$1,911,742 | \$239,000   |           |       | \$1,911,742 | \$11,500    |          |       | \$1,911,742 | \$10,000    |              |     | \$0    | \$0 |
| 1  | CC                    | 76323563 | SARRIA JOSE | 230301 | 30          | \$1,911,742 | \$305,900 | EPS005 | 30          | \$1,911,742 | \$239,000 | CCF14 | 30          | \$1,911,742 | \$11,500 | 14-23 | 30          | \$1,911,742 | \$10,000     | 30  | \$0    | \$0 |
| <b>Total</b>                                       | <b>Afiliados ( 1)</b> |          |             |        | \$1,911,742 | \$305,900   |           |        | \$1,911,742 | \$239,000   |           |       | \$1,911,742 | \$11,500    |          |       | \$1,911,742 | \$10,000    |              |     | \$0    | \$0 |

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| CC 76323563                   |    | SARRIA PAREDES JOSE FRANCISCO | INDEPENDIENTE   | PRINCIPAL          | CRA 9 10N-52 | POPAYAN-CAUCA       | 8388959  | Si                    |

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|-----------------------------------|---------|------------|------------|----------|------------|------------|-------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago  |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco | Dias Mora | Valor     |
| 2025-12                           | 2025-12 | 1992841835 | 9496017912 | I        | 2026/01/16 | 2025/12/09 | NEQUI | 0         | \$566,400 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$305,900        | \$0            | \$0                    | \$305,900        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$305,900        | \$0            | \$0                    | \$305,900        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,000         | \$0            | \$0                    | \$10,000         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,000         | \$0            | \$0                    | \$10,000         |  |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$11,500         | \$0            | \$0                    | \$11,500         |  |
| COMFACAUCA                   | CCF14  | 891,500,182 | 0  | 1         | \$11,500         | \$0            | \$0                    | \$11,500         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$239,000        | \$0            | \$0                    | \$239,000        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$239,000        | \$0            | \$0                    | \$239,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$566,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$566,400</b> |  |