

| DATOS GENERALES DEL APORTANTE     |         |                           |                             |                    |                   |                     |                   |                       |           |
|-----------------------------------|---------|---------------------------|-----------------------------|--------------------|-------------------|---------------------|-------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social              | Clase Aportante             | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono          | Exonerado SENA e ICBF |           |
| NIT 900059829                     | 8       | AVELLANEDA INGENIERIA SAS | B - MENOS DE 200 COTIZANTES | UNICA              | CALLE 64 N 6 - 27 | TUNJA-BOYACA        | 7450213           | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                           |                             |                    |                   |                     |                   |                       |           |
| Periodo                           |         | Clave                     |                             | Tipo               | Fecha             |                     | Pago              |                       |           |
| Pensión                           | Salud   | Pago                      | Planilla                    | Planilla           | Limite            | Pago                | Banco             | Dias Mora             | Valor     |
| 2023-06                           | 2023-07 | 1613537547                | 9488675719                  | E                  | 2023/07/11        | 2025/07/08          | BANCO CAJA SOCIAL | 728                   | \$286,900 |

| 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: UNICA (3 Afiliados)                      |                |            |                                 |        |      | \$580,000 | \$92,900 |        |      | \$580,000 | \$23,400 |        |      | \$580,000 | \$23,400 |        |      | \$580,000 | \$40,500     |      | \$0 | \$0    |
| Centro de Trabajo: CENTRO TRABAJO 0 ( 1 Afiliados) |                |            |                                 |        |      | \$348,000 | \$55,700 |        |      | \$348,000 | \$14,000 |        |      | \$348,000 | \$14,000 |        |      | \$348,000 | \$24,300     |      | \$0 | \$0    |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados)         |                |            |                                 |        |      | \$348,000 | \$55,700 |        |      | \$348,000 | \$14,000 |        |      | \$348,000 | \$14,000 |        |      | \$348,000 | \$24,300     |      | \$0 | \$0    |
| 1                                                  | CC             | 7167328    | BARRERA RODRIGUEZ PABLO JAVIER  | 230301 | 9    | \$348,000 | \$55,700 | EPS017 | 9    | \$348,000 | \$14,000 | CCF10  | 9    | \$348,000 | \$14,000 | 14-4   | 9    | \$348,000 | \$24,300     | 9    | \$0 | \$0    |
| Centro de Trabajo: UNICO ( 2 Afiliados)            |                |            |                                 |        |      | \$232,000 | \$37,200 |        |      | \$232,000 | \$9,400  |        |      | \$232,000 | \$9,400  |        |      | \$232,000 | \$16,200     |      | \$0 | \$0    |
| Ciudad: TUNJA Depto: BOYACA ( 2 Afiliados)         |                |            |                                 |        |      | \$232,000 | \$37,200 |        |      | \$232,000 | \$9,400  |        |      | \$232,000 | \$9,400  |        |      | \$232,000 | \$16,200     |      | \$0 | \$0    |
| 2                                                  | CC             | 7173399    | PEREZ MORALES GIOVANNY HUMBERTO | 230301 | 3    | \$116,000 | \$18,600 | EPS005 | 3    | \$116,000 | \$4,700  | CCF10  | 3    | \$116,000 | \$4,700  | 14-4   | 3    | \$116,000 | \$8,100      | 3    | \$0 | \$0    |
| 3                                                  | CC             | 1057546791 | SANDOVAL CUEVAS DIEGO FERNANDO  | 230301 | 3    | \$116,000 | \$18,600 | EPS017 | 3    | \$116,000 | \$4,700  | CCF10  | 3    | \$116,000 | \$4,700  | 14-4   | 3    | \$116,000 | \$8,100      | 3    | \$0 | \$0    |
| Total Afiliados( 3)                                |                |            |                                 |        |      | \$580,000 | \$92,900 |        |      | \$580,000 | \$23,400 |        |      | \$580,000 | \$23,400 |        |      | \$580,000 | \$40,500     |      | \$0 | \$0    |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social              | Clase Aportante             | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------------|-----------------------------|--------------------|-------------------|---------------------|----------|-----------------------|
| NIT 900059829  | 8  | AVELLANEDA INGENIERIA SAS | B - MENOS DE 200 COTIZANTES | UNICA              | CALLE 64 N 6 - 27 | TUNJA-BOYACA        | 7450213  | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      | Tipo       | Fecha    |            | Pago       |                   |           |
|---------|---------|------------|------------|----------|------------|------------|-------------------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco             | Valor     |
| 2023-06 | 2023-07 | 1613537547 | 9488675719 | E        | 2023/07/11 | 2025/07/08 | BANCO CAJA SOCIAL | \$286,900 |

**RESUMEN DE PAGO**

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA   | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|------------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 3         | \$92,900         | \$54,900         | \$0                    | \$147,800        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 3         | \$92,900         | \$54,900         | \$0                    | \$147,800        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 3         | \$40,500         | \$24,000         | \$0                    | \$64,500         |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 3         | \$40,500         | \$24,000         | \$0                    | \$64,500         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 3         | \$23,400         | \$13,900         | \$0                    | \$37,300         |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 3         | \$23,400         | \$13,900         | \$0                    | \$37,300         |
| EPS (ADMINISTRADORAS: 2) |        |             |    | 3         | \$23,400         | \$13,900         | \$0                    | \$37,300         |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 2         | \$18,700         | \$11,100         | \$0                    | \$29,800         |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$4,700          | \$2,800          | \$0                    | \$7,500          |
| <b>TOTAL</b>             |        |             |    | <b>3</b>  | <b>\$180,200</b> | <b>\$106,700</b> | <b>\$0</b>             | <b>\$286,900</b> |