

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                                  |                     |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|----------------------------------|---------------------|----------|-----------------------|
| Identificación                | Id | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion                        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 111098484                  |    | VARELA NEIDIAN SORDO ALBERTO | INDEPENDIENTE   | PRINCIPAL          | carrera 14 #46-157<br>buenavista | BAGUE-TOLIMA        | 7784961  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clase      |            | Tipo     |            | Fecha      |             | Pago      |           |
| Periodo                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Barco       | Dias Mora | Valor     |
| 2024-07                           | 2024-07 | 17/07/2024 | 17/07/2024 | 1        | 2024/06/17 | 2024/06/10 | BANCOLOMBIA | 0         | \$580,500 |

| LIQUIDACION DETALLADA DE APORTES           |                |              |        |         |             |           |        |       |             |           |        |      |     |        |        |         |             |          |      |              |        |  |  |
|--------------------------------------------|----------------|--------------|--------|---------|-------------|-----------|--------|-------|-------------|-----------|--------|------|-----|--------|--------|---------|-------------|----------|------|--------------|--------|--|--|
| EMPLEADO                                   |                |              |        | PENSION |             |           |        | SALUD |             |           |        | CCF  |     |        |        | RIESGOS |             |          |      | PARAFISCALES |        |  |  |
| No.                                        | Identificación | Nombre       | Código | Días    | IBC         | Aporte    | Código | Días  | IBC         | Aporte    | Código | Días | IBC | Aporte | Código | Días    | IBC         | Aporte   | Días | IBC          | Aporte |  |  |
| Beneficiario PRINCIPAL (1 Afiliados)       |                |              |        |         | \$2,000,000 | \$320,000 |        |       | \$2,000,000 | \$250,000 |        |      | \$0 | \$0    |        |         | \$2,000,000 | \$10,500 |      |              | \$0    |  |  |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) |                |              |        |         | \$2,000,000 | \$320,000 |        |       | \$2,000,000 | \$250,000 |        |      | \$0 | \$0    |        |         | \$2,000,000 | \$10,500 |      |              | \$0    |  |  |
| Ciudad: Bague Depto: TOLIMA (1 Afiliados)  |                |              |        |         | \$2,000,000 | \$320,000 |        |       | \$2,000,000 | \$250,000 |        |      | \$0 | \$0    |        |         | \$2,000,000 | \$10,500 |      |              | \$0    |  |  |
| 1                                          | CC 111098484   | VARELA SORDO | 214801 | 30      | \$2,000,000 | \$320,000 | EP5002 | 30    | \$2,000,000 | \$250,000 | 0      |      | \$0 | \$0    | 14-23  | 30      | \$2,000,000 | \$10,500 | 0    |              | \$0    |  |  |
| Total Afiliados (1)                        |                |              |        |         | \$2,000,000 | \$320,000 |        |       | \$2,000,000 | \$250,000 |        |      | \$0 | \$0    |        |         | \$2,000,000 | \$10,500 |      |              | \$0    |  |  |

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|-------------------------------|----|------------------------------|-----------------|--------------------|-------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion                     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1110483466                 |    | VANEAS MERRAN SERGIO ALBERTO | INDEPENDIENTE   | PRINCIPAL          | carrera 14 #46-157 buenavista | IBAGUE-TOLIMA       | 2784963  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pension                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2026-05                           | 2026-05 | 1/7870876 | 9505489436 | 1        | 2026/06/17 | 2026/06/10 | BANCOLOMBIA | 0         | \$580,500 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$320,000        | \$0            | \$0                    | \$320,000        |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$320,000        | \$0            | \$0                    | \$320,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,500         | \$0            | \$0                    | \$10,500         |
| POSITIVA COMPANIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,500         | \$0            | \$0                    | \$10,500         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$250,000        | \$0            | \$0                    | \$250,000        |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$250,000        | \$0            | \$0                    | \$250,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$580,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$580,500</b> |