

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                                 |                     |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|---------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección                       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 45531031                   |    | LOPEZ BALLESTEROS ROSY ELENA | INDEPENDIENTE   | PRINCIPAL          | ZARAGOCILLA CALLE 21 No.50 b 96 | CARTAGENA-BOLIVAR   | 6629260  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2021-07                           | 2021-07 | 1075438359 | 9422849424 | I        | 2021/08/09 | 2021/07/29 | BANCOLOMBIA | 0         | \$295,500 |

| LIQUIDACION DETALLADA DE APORTES |                |          |            |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |     |        |      |             |             |           |      |             |             |              |      |     |        |        |      |             |             |          |     |        |                       |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |
|----------------------------------|----------------|----------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|-----|--------|------|-------------|-------------|-----------|------|-------------|-------------|--------------|------|-----|--------|--------|------|-------------|-------------|----------|-----|--------|-----------------------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|
| EMPLEADO                         |                |          | NOVEDADES  |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |     | CCF    |      |             |             | RIESGOS   |      |             |             | PARAFISCALES |      |     |        |        |      |             |             |          |     |        |                       |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |
| No.                              | Identificación |          | Nombre     | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln     | ige | lma | vac | avp   | vct | irl | yip | 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             | 45531031 | LOPEZ ROSY |     |     |     |     |     |     |     |     | X   |         |     |     |     |       |     |     |     | 230201 | 30   | \$1,000,000 | \$160,000   | EPS010    | 30   | \$1,000,000 | \$125,000   |              | 0    | \$0 | \$0    | 14-4   | 30   | \$1,000,000 | \$10,500    | 0        | \$0 | \$0    | No                    | \$295,500     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |
| Total Afiliados ( 1)             |                |          |            |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |     |        |      |             | \$1,000,000 | \$160,000 |      |             | \$1,000,000 | \$125,000    |      |     | \$0    | \$0    |      |             | \$1,000,000 | \$10,500 |     | \$0    | \$0                   |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$295,500 |

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| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2021-07                           | 2021-07 | 1075438359 | 9422849424 | I        | 2021/08/09 | 2021/07/29 | BANCOLOMBIA | 0         | \$295,500 |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$160,000        | \$0            | \$0                    | \$160,000        |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$160,000        | \$0            | \$0                    | \$160,000        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$10,500         | \$0            | \$0                    | \$10,500         |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$10,500         | \$0            | \$0                    | \$10,500         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$125,000        | \$0            | \$0                    | \$125,000        |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$125,000        | \$0            | \$0                    | \$125,000        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$295,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$295,500</b> |