

| DATOS GENERALES DEL APORTANTE |    |                    |                             |                    |                 |                     |          |                       |  |
|-------------------------------|----|--------------------|-----------------------------|--------------------|-----------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social       | Clase Aportante             | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| NIT 906549428                 | 2  | LUCHOS COMPANY SAS | 8 - MENOS DE 200 COTIZANTES | AUXILIAR           | FINCA LA RADERA | LA PLATA-HUILA      | 8371236  | No                    |  |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     |            | Fecha      |                 | Pago     |           |
|---------|---------|------------|------------|----------|------------|------------|-----------------|----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dis Mora | Valor     |
| 2024-08 | 2024-09 | 1000000713 | 9474460977 | E        | 2024/09/06 | 2024/10/03 | BANCO DE BOGOTA | 27       | \$504,300 |

RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1)                   |        |             |    |           |                 |                |                        |               |
| PORVENIR                                   | 230301 | 800.224.808 | 8  | 1         | \$208.000       | \$4.200        | \$0                    | \$212.200     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 1         | \$208.000       | \$4.200        | \$0                    | \$212.200     |
| POSITIVA COMPAÑIA DE SEGUROS               | 14-23  | 860.011.153 | 6  | 1         | \$6.800         | \$200          | \$0                    | \$7.000       |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 1         | \$52.000        | \$1.100        | \$0                    | \$53.100      |
| COMFAMILIAR HUILA                          | CCF32  | 891.180.008 | 2  | 1         | \$52.000        | \$1.100        | \$0                    | \$53.100      |
| EPS (ADMINISTRADORAS: 1)                   |        |             |    | 1         | \$162.500       | \$3.300        | \$0                    | \$165.800     |
| NIUEVA E.P.S.                              | EP5037 | 900.156.264 | 2  | 1         | \$162.500       | \$3.300        | \$0                    | \$165.800     |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$39.000        | \$800          | \$0                    | \$39.800      |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899.999.239 | 2  | 1         | \$39.000        | \$800          | \$0                    | \$39.800      |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$26.000        | \$600          | \$0                    | \$26.600      |
| SENA                                       | PASENA | 899.999.034 | 1  | 1         | \$26.000        | \$600          | \$0                    | \$26.600      |
| TOTAL                                      |        |             |    | 1         | \$494.300       | \$10.200       | \$0                    | \$504.500     |

| DATOS GENERALES DEL APORTANTE     |         |                    |                             |                    |                  |                     |            |                  |           |
|-----------------------------------|---------|--------------------|-----------------------------|--------------------|------------------|---------------------|------------|------------------|-----------|
| Identificación                    | dy      | Razon Social       | Clase Aportante             | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono   | Exonerado SENA e |           |
| MT 900526928                      | 2       | LUCHOS COMPANY SAS | B - MENOS DE 200 COTIZANTES | AUXILIAR           | FINCA LA PRADERA | LA PLATA-HUILA      | 8371256    | ICAF             | No        |
| DATOS GENERALES DE LA LIQUIDACION |         |                    |                             |                    |                  |                     |            |                  |           |
| Periodo                           |         | Clase              |                             | Tipo               |                  | Fecha               |            | Pago             |           |
| Pensión                           | Salud   | Pago               | Planilla                    | Planilla           | E                | Limite              | Pago       | Banco            | Valor     |
| 2024-08                           | 2024-09 | 1000000713         | 944/4460977                 |                    |                  | 2024/09/06          | 2024/10/03 | BANCO DE BOGOTÁ  | \$504,500 |

| LIQUIDACION DETALLADA DE APORTES             |                |          |                 |        |              |              |        |      |              |           |        |      |              |          |        |      |              |         |      |              |              |          |  |
|----------------------------------------------|----------------|----------|-----------------|--------|--------------|--------------|--------|------|--------------|-----------|--------|------|--------------|----------|--------|------|--------------|---------|------|--------------|--------------|----------|--|
| EMPLEADO                                     |                |          |                 |        | PENSION      |              |        |      | SALUD        |           |        |      | CCF          |          |        |      | RIESGOS      |         |      |              | PARAFISCALES |          |  |
| No.                                          | Identificación | Nombres  | Código          | Días   | IBC          | Aporte       | Código | Días | IBC          | Aporte    | Código | Días | IBC          | Aporte   | Código | Días | IBC          | Aporte  | Días | IBC          | Aporte       |          |  |
| SUCURSAL AUXILIAR ( 1 Afiliados)             |                |          |                 |        | \$ 1,300,000 | \$208,000    |        |      | \$ 1,300,000 | \$162,500 |        |      | \$ 1,300,000 | \$52,000 |        |      | \$ 1,300,000 | \$9,800 |      |              | \$ 1,300,000 | \$65,000 |  |
| CENTRO DE TRABAJO OPERARIO ( 1 Afiliados)    |                |          |                 |        | \$ 1,300,000 | \$208,000    |        |      | \$ 1,300,000 | \$162,500 |        |      | \$ 1,300,000 | \$52,000 |        |      | \$ 1,300,000 | \$6,800 |      |              | \$ 1,300,000 | \$65,000 |  |
| Ciudad: LA PLATA Depto: HUILA ( 1 Afiliados) |                |          |                 |        | \$ 1,300,000 | \$208,000    |        |      | \$ 1,300,000 | \$162,500 |        |      | \$ 1,300,000 | \$52,000 |        |      | \$ 1,300,000 | \$6,800 |      |              | \$ 1,300,000 | \$65,000 |  |
| 1                                            | CC             | 12281944 | COSTANECIA LUIS | 230301 | 30           | \$ 1,300,000 | EP9037 | 30   | \$ 1,300,000 | \$162,500 | CCF32  | 30   | \$ 1,300,000 | \$52,000 | 14-23  | 30   | \$ 1,300,000 | \$6,800 | 30   | \$ 1,300,000 | \$65,000     |          |  |
| Total Afiliados( 1)                          |                |          |                 |        | \$ 1,300,000 | \$208,000    |        |      | \$ 1,300,000 | \$162,500 |        |      | \$ 1,300,000 | \$52,000 |        |      | \$ 1,300,000 | \$6,800 |      |              | \$ 1,300,000 | \$65,000 |  |