

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                                       |                        |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|---------------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Dirección                             | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 57439702                   |    | PEÑA SALGUERO FLOR ADRIANA | INDEPENDIENTE   | PRINCIPAL          | CALLE 72 NO. 68 59 BLOQUE 20 APTO 204 | BARRANQUILLA-ATLANTICO | 3048562  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2021-06                           | 2021-06 | 1060237869 | 9422201278 | I        | 2021/07/02 | 2021/07/15 | BANCOLOMBIA | \$618,800 |

| LIQUIDACION DETALLADA DE APORTES                            |                |           |        |      |             |           |        |      |             |           |        |      |     |        |        |      |             |          |      |
|-------------------------------------------------------------|----------------|-----------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|--------|------|-------------|----------|------|
| EMPLEADO                                                    |                |           |        |      | PENSION     |           |        |      |             | SALUD     |        |      |     |        | CCF    |      |             |          |      |
| No.                                                         | Identificación | Nombres   | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC | Aporte | Codigo | Días | IBC         | Aporte   | Días |
| <b>Sucursal: PRINCIPAL (1 Afiliados)</b>                    |                |           |        |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0    |        |      | \$2,000,000 | \$48,800 |      |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b>          |                |           |        |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0    |        |      | \$2,000,000 | \$48,800 |      |
| <b>Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)</b> |                |           |        |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0    |        |      | \$2,000,000 | \$48,800 |      |
| 1                                                           | CC 57439702    | PEÑA FLOR | 25-14  | 30   | \$2,000,000 | \$320,000 | EPS005 | 30   | \$2,000,000 | \$250,000 |        | 0    | \$0 | \$0    | 14-25  | 30   | \$2,000,000 | \$48,800 | 0    |
| <b>Total Afiliados( 1)</b>                                  |                |           |        |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0    |        |      | \$2,000,000 | \$48,800 |      |

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                                       |                        |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|---------------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Dirección                             | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 57439702                   |    | PEÑA SALGUERO FLOR ADRIANA | INDEPENDIENTE   | PRINCIPAL          | CALLE 72 NO. 68 59 BLOQUE 20 APTO 204 | BARRANQUILLA-ATLANTICO | 3048562  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2021-06                           | 2021-06 | 1060237869 | 9422201278 | I        | 2021/07/02 | 2021/07/15 | BANCOLOMBIA | 13        | \$618,800 |

| 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        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$320,000        | \$0            | \$0                    | \$320,000        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$48,800         | \$0            | \$0                    | \$48,800         |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$48,800         | \$0            | \$0                    | \$48,800         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$250,000        | \$0            | \$0                    | \$250,000        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$250,000        | \$0            | \$0                    | \$250,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$618,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$618,800</b> |  |