

| DATOS GENERALES DEL APORTANTE     |         |                               |                 |                    |            |                     |                    |                       |           |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|------------|---------------------|--------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Dirección  | Ciudad-Departamento | Teléfono           | Exonerado SENA e ICBF |           |
| CC 1077446377                     |         | CAICEDO RIVAS GABRIEL ANTONIO | INDEPENDIENTE   | PRINCIPAL          | esmeralda  | QUIBDO-CHOCO        | 6710046            | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                 |                    |            |                     |                    |                       |           |
| Periodo                           |         | Clave                         | Tipo            | Fecha              |            | Pago                |                    |                       |           |
| Pensión                           | Salud   | Pago                          | Planilla        | Planilla           | Limite     | Pago                | Banco              | Dias Mora             | Valor     |
| 2022-09                           | 2022-09 | 32859876                      | 9440845112      | I                  | 2022/10/20 | 2022/10/21          | BANCO DE OCCIDENTE | 1                     | \$395,300 |

| LIQUIDACION DETALLADA DE APORTES            |                |            |                 |       |             |             |           |        |             |             |           |      |     |        |         |       |             |             |              |     |        |     |
|---------------------------------------------|----------------|------------|-----------------|-------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|-------|-------------|-------------|--------------|-----|--------|-----|
| EMPLEADO                                    |                |            | PENSION         |       |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |       |             |             | PARAFISCALES |     |        |     |
| No.                                         | Identificación | Nombres    | Codigo          | Dias  | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo  | Dias  | IBC         | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: PRINCIPAL (1 Afiliados)           |                |            |                 |       | \$1,359,600 | \$217,600   |           |        | \$1,359,600 | \$170,000   |           |      | \$0 | \$0    |         |       | \$1,359,600 | \$7,100     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |            |                 |       | \$1,359,600 | \$217,600   |           |        | \$1,359,600 | \$170,000   |           |      | \$0 | \$0    |         |       | \$1,359,600 | \$7,100     |              | \$0 | \$0    |     |
| Ciudad: QUIBDO Depto: CHOCO ( 1 Afiliados)  |                |            |                 |       | \$1,359,600 | \$217,600   |           |        | \$1,359,600 | \$170,000   |           |      | \$0 | \$0    |         |       | \$1,359,600 | \$7,100     |              | \$0 | \$0    |     |
| 1                                           | CC             | 1077446377 | CAICEDO GABRIEL | 25-14 | 30          | \$1,359,600 | \$217,600 | EPS005 | 30          | \$1,359,600 | \$170,000 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$1,359,600 | \$7,100      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                         |                |            |                 |       | \$1,359,600 | \$217,600   |           |        | \$1,359,600 | \$170,000   |           |      | \$0 | \$0    |         |       | \$1,359,600 | \$7,100     |              | \$0 | \$0    |     |

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|-------------------------------|----|-------------------------------|-----------------|--------------------|-----------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1077446377                 |    | CAICEDO RIVAS GABRIEL ANTONIO | INDEPENDIENTE   | PRINCIPAL          | esmeralda | QUIBDO-CHOCO        | 6710046  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2022-09                           | 2022-09 | 32859876 | 9440845112 | I        | 2022/10/20 | 2022/10/21 | BANCO DE OCCIDENTE | 1         | \$395,300 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$217,600        | \$300          | \$0                    | \$217,900        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$217,600        | \$300          | \$0                    | \$217,900        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$7,100          | \$100          | \$0                    | \$7,200          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$7,100          | \$100          | \$0                    | \$7,200          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$170,000        | \$200          | \$0                    | \$170,200        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$170,000        | \$200          | \$0                    | \$170,200        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$394,700</b> | <b>\$600</b>   | <b>\$0</b>             | <b>\$395,300</b> |  |