

| DATOS GENERALES DEL APORTANTE |    |                         |                 |                    |               |                     |          |                       |  |
|-------------------------------|----|-------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social            | Clase Aportante | Sucursal Principal | Direccion     | Ciudad/Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 9929862                    |    | RIVERA DIAZ JOSE DILMAR | INDEPENDIENTE   | PRINCIPAL          | CL 19 A 22 17 | YOPAL-CASANARE      | 5555555  | SI                    |  |

| DATOS GENERALES DE LA LIQUIDACION |       |      |            |      |            |            |                  |   |           |
|-----------------------------------|-------|------|------------|------|------------|------------|------------------|---|-----------|
| Periodo                           | Clase | Tipo | Fecha      | Pago | Banco      | Dias Mora  | Valor            |   |           |
| 2021-05                           | Salud | Pago | 9419947766 | I    | 2021/06/16 | 2021/05/19 | BANCO DAVIVIENDA | 0 | \$812,700 |

| EMPLEADO                                     |                |             |        | PENSION |             |           |        | SALUD |             |           |        | CCF  |     |        |        | RIESGOS |             |          |      | PARAFISCALES |        |  |  |
|----------------------------------------------|----------------|-------------|--------|---------|-------------|-----------|--------|-------|-------------|-----------|--------|------|-----|--------|--------|---------|-------------|----------|------|--------------|--------|--|--|
| No.                                          | Identificación | Nombres     | Código | Dias    | IBC         | Aporte    | Código | Dias  | IBC         | Aporte    | Código | Dias | IBC | Aporte | Código | Dias    | IBC         | Aporte   | Dias | IBC          | Aporte |  |  |
| Sucursal: PRINCIPAL ( 1 Afiliados)           |                |             |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$390,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |      | \$0          | \$0    |  |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)  |                |             |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$390,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |      | \$0          | \$0    |  |  |
| Ciudad: YOPAL Depto: CASANARE ( 1 Afiliados) |                |             |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$390,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |      | \$0          | \$0    |  |  |
| 1                                            | CC 9929862     | RIVERA JOSE | 25-14  | 30      | \$2,800,000 | \$448,000 | EP5005 | 30    | \$2,800,000 | \$390,000 | 0      | 0    | \$0 | \$0    | 14-23  | 30      | \$2,800,000 | \$14,700 | 0    | \$0          | \$0    |  |  |
| Total Afiliados( 1)                          |                |             |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$390,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |      | \$0          | \$0    |  |  |

| DATOS GENERALES DEL APORTANTE |    |                         |                 |                    |               |                     |          |                       |  |
|-------------------------------|----|-------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social            | Clase Aportante | Sucursal Principal | Direccion     | Ciudad Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 9529862                    |    | RIVERA DIAZ JOSE DILMAR | INDEPENDIENTE   | PRINCIPAL          | CL 19 A 22 17 | YOPAL-CASANARE      | 5555555  | SI                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |   |        |            |                  |            |
|-----------------------------------|---------|-----------|------------|----------|---|--------|------------|------------------|------------|
| Periodo                           |         | Clave     |            | Tipo     |   | Fecha  |            | Pago             |            |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | 1 | Limite | 2021/06/16 | Pago             | 2021/05/19 |
| 2021-05                           | 2021-05 | 995066146 | 9419947766 |          |   |        |            | BANCO DAVIVIENDA |            |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO                       | NIT    | DV          | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|------------------------------|--------|-------------|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) |                              |        |             |           |                 |                |                        |               |
|                          | COLPENSIONES                 | 25-14  | 900,336,004 | 7         | 1               | \$448,000      | \$0                    | \$448,000     |
| ARL (ADMINISTRADORAS: 1) |                              |        |             |           |                 |                |                        |               |
|                          | POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6         | 1               | \$14,700       | \$0                    | \$14,700      |
| EPS (ADMINISTRADORAS: 1) |                              |        |             |           |                 |                |                        |               |
|                          | SANTAS                       | EP5005 | 800,251,440 | 6         | 1               | \$350,000      | \$0                    | \$350,000     |
| TOTAL                    |                              |        |             |           | 1               | \$812,700      | \$0                    | \$812,700     |

| DATOS GENERALES DEL APORTANTE |    |                         |                 |                    |               |                     |          |                       |  |
|-------------------------------|----|-------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social            | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 9529862                    |    | RIVERA DIAZ JOSE DILMAR | INDEPENDIENTE   | PRINCIPAL          | CL 19 A 22 17 | YOPAL-CASANARE      | 5555555  | SI                    |  |

| DATOS GENERALES DE LA LIQUIDACION |       |      |         |      |            |            |                  |       |           |
|-----------------------------------|-------|------|---------|------|------------|------------|------------------|-------|-----------|
| Periodo                           | Clase | Tipo | Fecha   | Pago | Banco      | Pago       | Dias Mora        | Valor |           |
| 2021-06                           | Salud | Pago | 2021-06 | 1    | 2021/07/15 | 2021/07/09 | BANCO DAVIVIENDA | 0     | \$812,700 |

| 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: PRINCIPAL ( 1 Afiliados)           |                |              |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$350,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |      |              | \$0    |  |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)  |                |              |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$350,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |      |              | \$0    |  |  |
| Ciudad: YOPAL Depto: CASANARE ( 1 Afiliados) |                |              |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$350,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |      |              | \$0    |  |  |
| 1                                            | CC 9529862     | RIVERA, JOSE | 25-14  | 30      | \$2,800,000 | \$448,000 | ERS009 | 30    | \$2,800,000 | \$350,000 | 0      | 0    | \$0 | \$0    | 14-23  | 30      | \$2,800,000 | \$14,700 | 0    | 0            | \$0    |  |  |
| Total Afiliados( 1)                          |                |              |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$350,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |      |              | \$0    |  |  |

## DATOS GENERALES DEL APORTANTE

| Identificación | DV | Razon Social            | Clase Aportante | Sucursal Principal | Direccion     | Ciudad/Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|
| CC 9929862     |    | RIVERA DIAZ JOSE DILMAR | INDEPENDIENTE   | PRINCIPAL          | CL 19 A 22 17 | YOPAL-CASANARE      | 5555555  | SI                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | Salud   | Pago       | Clave | Planilla   | Planilla | Tipo | Limite     | Fecha      | Pago             | Banco | Dist. Mora | Valor     |
|---------|---------|------------|-------|------------|----------|------|------------|------------|------------------|-------|------------|-----------|
| 2021-06 | 2021-06 | 1053945332 |       | 9422073015 |          | I    | 2021/07/15 | 2021/07/09 | BANCO DAVIVIENDA |       | 0          | \$812,700 |

## RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    |           |                 |                |                        |               |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$448,000       | \$0            | \$0                    | \$448,000     |
| ARL (ADMINISTRADORAS: 1)     |        |             |    |           |                 |                |                        |               |
| POSITIVA COMPANIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$14,700        | \$0            | \$0                    | \$14,700      |
| EPS (ADMINISTRADORAS: 1)     |        |             |    |           |                 |                |                        |               |
| SANTAS                       | EPS005 | 800,251,440 | 6  | 1         | \$350,000       | \$0            | \$0                    | \$350,000     |
| TOTAL                        |        |             |    |           | \$812,700       | \$0            | \$0                    | \$812,700     |

| DATOS GENERALES DEL APORTANTE |    |                         |                 |                    |               |                     |          |                       |  |
|-------------------------------|----|-------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social            | Clase Aportante | Sucursal Principal | Direccion     | Ciudad/Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 9929862                    |    | RIVERA DIAZ JOSE DILMAR | INDEPENDIENTE   | PRINCIPAL          | CL 19 A 22 17 | YOPAL-CASANARE      | 5555555  | SI                    |  |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     |            | Fecha      |                  | Pago      |           |
|---------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-----------|
| Pension | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2021-04 | 2021-04 | 982387627 | 9419655520 | I        | 2021/05/14 | 2021/05/07 | BANCO DAVIVIENDA | 0         | \$812,700 |

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   | Código | Días         | IBC | Aporte |  |
| Sicursal: PRINCIPAL ( 1 Afiliados)           |                |             |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$390,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |        |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)  |                |             |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$390,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |        |              | \$0 | \$0    |  |
| Ciudad: YOPAL Depto: CASANARE ( 1 Afiliados) |                |             |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$390,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |        |              | \$0 | \$0    |  |
| 1                                            | CC 9929862     | RIVERA JOSE | 25-14  | 30      | \$2,800,000 | \$448,000 | EP5005 | 30    | \$2,800,000 | \$390,000 | 0      | 0    | \$0 | \$0    | 14-23  | 30      | \$2,800,000 | \$14,700 | 0      | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                          |                |             |        |         | \$2,800,000 | \$448,000 |        |       | \$2,800,000 | \$390,000 |        |      | \$0 | \$0    |        |         | \$2,800,000 | \$14,700 |        |              | \$0 | \$0    |  |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social            | Clase Aportante | Sucursal Principal | Direccion     | Ciudad/Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|
| CC 9529862     |    | RIVERA DIAZ JOSE DILMAR | INDEPENDIENTE   | PRINCIPAL          | CL 19 A 23 17 | YOPAL-CASANARE      | 5555555  | SI                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     |  | Fecha      |            | Pago             |           |
|---------|---------|-----------|------------|----------|--|------------|------------|------------------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla |  | Limite     | Pago       | Banco            | Valor     |
| 2021-04 | 2021-04 | 982387627 | 9419655520 | I        |  | 2021/05/14 | 2021/05/07 | BANCO DAVIVIENDA | \$812,700 |

## RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$448,000        | \$0            | \$0                    | \$448,000        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$448,000        | \$0            | \$0                    | \$448,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$14,700         | \$0            | \$0                    | \$14,700         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$14,700         | \$0            | \$0                    | \$14,700         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$350,000        | \$0            | \$0                    | \$350,000        |
| SANTAS                       | EP5005 | 800,251,440 | 6  | 1         | \$350,000        | \$0            | \$0                    | \$350,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$812,700</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$812,700</b> |