

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-------------------------------|-----------------------------|----------------------|---------------------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901172211 | 3 | QUINDIPLAGAS EJE CAFETERO SAS | B - MENOS DE 200 COTIZANTES | CAJA DE COMPENSACION | cr 11 19 29 cc mall la florida loc E7 | ARMENIA-QUINDIO | 7375192 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-04 | 2022-05 | 1443054398 | 9434586751 | E | 2022/05/04 | 2022/05/04 | BANCOOMEVA S.A. | 0 | \$1,753,200 |

| 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: CAJA DE COMPENSACION (6 Afiliados) | | | | | \$6,629,163 | \$1,060,800 | | | \$6,629,163 | \$265,300 | | | \$6,629,163 | \$265,300 | | | \$6,629,163 | \$161,800 | | \$0 | \$0 | | |
| Centro de Trabajo: POSITIVA 3 (6 Afiliados) | | | | | \$6,629,163 | \$1,060,800 | | | \$6,629,163 | \$265,300 | | | \$6,629,163 | \$265,300 | | | \$6,629,163 | \$161,800 | | \$0 | \$0 | | |
| Ciudad: ARMENIA Depto: QUINDIO (6 Afiliados) | | | | | \$6,629,163 | \$1,060,800 | | | \$6,629,163 | \$265,300 | | | \$6,629,163 | \$265,300 | | | \$6,629,163 | \$161,800 | | \$0 | \$0 | | |
| 1 | CC 1060506496 | CASTAÑEDA YEISON | 230301 | 30 | \$1,108,332 | \$177,400 | EPS037 | 30 | \$1,108,332 | \$44,400 | CCF43 | 30 | \$1,108,332 | \$44,400 | 14-23 | 30 | \$1,108,332 | \$27,000 | 30 | \$0 | \$0 | | |
| 2 | CC 24990114 | LONDOÑO GRICELDA | 230301 | 30 | \$1,000,000 | \$160,000 | EPS037 | 30 | \$1,000,000 | \$40,000 | CCF43 | 30 | \$1,000,000 | \$40,000 | 14-23 | 30 | \$1,000,000 | \$24,400 | 30 | \$0 | \$0 | | |
| 3 | CC 1006029610 | LUGO LUIS | 230301 | 25 | \$932,291 | \$149,200 | EPS041 | 25 | \$932,291 | \$37,300 | CCF43 | 25 | \$932,291 | \$37,300 | 14-23 | 25 | \$932,291 | \$22,800 | 25 | \$0 | \$0 | | |
| 4 | CC 1097398848 | PEÑUELA ESTEBAN | 230301 | 30 | \$1,088,540 | \$174,200 | EPS041 | 30 | \$1,088,540 | \$43,600 | CCF43 | 30 | \$1,088,540 | \$43,600 | 14-23 | 30 | \$1,088,540 | \$26,600 | 30 | \$0 | \$0 | | |
| 5 | CC 18402020 | SUAREZ FERNANDO | 25-14 | 30 | \$1,500,000 | \$240,000 | EPS005 | 30 | \$1,500,000 | \$60,000 | CCF43 | 30 | \$1,500,000 | \$60,000 | 14-23 | 30 | \$1,500,000 | \$36,600 | 30 | \$0 | \$0 | | |
| 6 | CC 33817707 | SUAREZ OLGA | 25-14 | 30 | \$1,000,000 | \$160,000 | EPS041 | 30 | \$1,000,000 | \$40,000 | CCF43 | 30 | \$1,000,000 | \$40,000 | 14-23 | 30 | \$1,000,000 | \$24,400 | 30 | \$0 | \$0 | | |
| Total | Afiliados(6) | | | | \$6,629,163 | \$1,060,800 | | | \$6,629,163 | \$265,300 | | | \$6,629,163 | \$265,300 | | | \$6,629,163 | \$161,800 | | \$0 | \$0 | | |

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| NIT 901172211 | 3 | QUINDIPLAGAS EJE CAFETERO SAS | B - MENOS DE 200 COTIZANTES | CAJA DE COMPENSACION | cr 11 19 29 cc mall la florida loc E7 | ARMENIA-QUINDIO | 7375192 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-------------|--|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | |
| 2022-04 | 2022-05 | 1443054398 | 9434586751 | E | 2022/05/04 | 2022/05/04 | BANCOOMEVA S.A. | 0 | \$1,753,200 | |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 2) | | | | 6 | \$1,060,800 | \$0 | \$0 | \$1,060,800 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | \$400,000 | \$0 | \$0 | \$400,000 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | \$660,800 | \$0 | \$0 | \$660,800 | |
| ARL (ADMINISTRADORAS: 1) | | | | 6 | \$161,800 | \$0 | \$0 | \$161,800 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 6 | \$161,800 | \$0 | \$0 | \$161,800 | |
| CCF (ADMINISTRADORAS: 1) | | | | 6 | \$265,300 | \$0 | \$0 | \$265,300 | |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 6 | \$265,300 | \$0 | \$0 | \$265,300 | |
| EPS (ADMINISTRADORAS: 3) | | | | 6 | \$265,300 | \$0 | \$0 | \$265,300 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | \$84,400 | \$0 | \$0 | \$84,400 | |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | \$120,900 | \$0 | \$0 | \$120,900 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$60,000 | \$0 | \$0 | \$60,000 | |
| TOTAL | | | | 6 | \$1,753,200 | \$0 | \$0 | \$1,753,200 | |