

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------|-----------------------------|--------------------|--------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 811021363 | 0 | UNIPLES SA | B - MENOS DE 200 COTIZANTES | ENVIGADO | carrera 46 # 48 c sur 40 | ENVIGADO-ANTIOQUIA | 4441616 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|---------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-06 | 2021-07 | 1059518715 | 9421865597 | E | 2021/07/15 | 2021/07/14 | BANCOLOMBIA | 0 | \$153,208,000 |

| RESUMEN DE PAGO | | | | | | | | | |
|--|--------|-------------|----|------------|----------------------|----------------|------------------------|----------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 5) | | | | 140 | \$87,498,200 | \$0 | \$0 | \$87,498,200 | |
| COLFONDOS | 231001 | 800,227,940 | 6 | 21 | \$13,101,600 | \$0 | \$0 | \$13,101,600 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 28 | \$18,813,900 | \$0 | \$0 | \$18,813,900 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 31 | \$18,116,100 | \$0 | \$0 | \$18,116,100 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 56 | \$34,501,700 | \$0 | \$0 | \$34,501,700 | |
| SKANDIA | 230901 | 800,253,055 | 2 | 4 | \$2,964,900 | \$0 | \$0 | \$2,964,900 | |
| ARL (ADMINISTRADORAS: 1) | | | | 144 | \$4,162,300 | \$0 | \$0 | \$4,162,300 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 144 | \$4,162,300 | \$0 | \$0 | \$4,162,300 | |
| CCF (ADMINISTRADORAS: 3) | | | | 140 | \$21,467,900 | \$0 | \$0 | \$21,467,900 | |
| CAFAM | CCF21 | 860,013,570 | 3 | 48 | \$7,096,300 | \$0 | \$0 | \$7,096,300 | |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 18 | \$3,444,000 | \$0 | \$0 | \$3,444,000 | |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 74 | \$10,927,600 | \$0 | \$0 | \$10,927,600 | |
| EPS (ADMINISTRADORAS: 11) | | | | 147 | \$33,124,600 | \$0 | \$0 | \$33,124,600 | |
| CAJACOPI ATLANTICO | CCFC55 | 890,102,044 | 1 | 1 | \$36,400 | \$0 | \$0 | \$36,400 | |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 17 | \$4,065,600 | \$0 | \$0 | \$4,065,600 | |
| COOMEVA | EPS016 | 805,000,427 | 1 | 2 | \$407,700 | \$0 | \$0 | \$407,700 | |
| EPS ECOOPSOS S.A.S | ESSC91 | 901,093,846 | 0 | 1 | \$87,100 | \$0 | \$0 | \$87,100 | |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 74 | \$17,630,900 | \$0 | \$0 | \$17,630,900 | |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 20 | \$5,018,200 | \$0 | \$0 | \$5,018,200 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | \$227,200 | \$0 | \$0 | \$227,200 | |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | \$36,500 | \$0 | \$0 | \$36,500 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 12 | \$986,700 | \$0 | \$0 | \$986,700 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 16 | \$4,568,300 | \$0 | \$0 | \$4,568,300 | |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | \$60,000 | \$0 | \$0 | \$60,000 | |
| ICBF (ADMINISTRADORAS: 1) | | | | 11 | \$4,172,900 | \$0 | \$0 | \$4,172,900 | |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 11 | \$4,172,900 | \$0 | \$0 | \$4,172,900 | |
| SENA (ADMINISTRADORAS: 1) | | | | 11 | \$2,782,100 | \$0 | \$0 | \$2,782,100 | |
| SENA | PASENA | 899,999,034 | 1 | 11 | \$2,782,100 | \$0 | \$0 | \$2,782,100 | |
| TOTAL | | | | 147 | \$153,208,000 | \$0 | \$0 | \$153,208,000 | |