

| DATOS GENERALES DEL APORTANTE |    |                      |                 |                    |                                |                     |          |                       |
|-------------------------------|----|----------------------|-----------------|--------------------|--------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social         | Clase Aportante | Sucursal Principal | Dirección                      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 65633993                   |    | TORRES MENDEZ AMALIA | INDEPENDIENTE   | PRINCIPAL          | condominio la campiña apto 301 | IBAGUE-TOLIMA       | 2744587  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|
| Período                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Límite     | Pago       | Banco            | Valor     |
| 2021-10                           | 2021-10 | 1208725779 | 9427107958 | I        | 2021/11/23 | 2021/11/18 | BANCO DAVIVIENDA | \$957,800 |

| 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 |
| 1                                | CC 65633993    | TORRES MENDEZ AMALIA | 230201  | 30   | \$3,300,000 | \$528,000 | EPS005 | 30   | \$3,300,000 | \$412,500 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$3,300,000 | \$17,300 | 0            | \$0 | \$0    |
| Total Afiliados( 1)              |                |                      |         |      | \$3,300,000 | \$528,000 |        |      | \$3,300,000 | \$412,500 |        |      | \$0 | \$0    |         |      | \$3,300,000 | \$17,300 |              | \$0 | \$0    |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$528,000        | \$0            | \$0                    | \$528,000        |  |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$528,000        | \$0            | \$0                    | \$528,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$17,300         | \$0            | \$0                    | \$17,300         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$17,300         | \$0            | \$0                    | \$17,300         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$412,500        | \$0            | \$0                    | \$412,500        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$412,500        | \$0            | \$0                    | \$412,500        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$957,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$957,800</b> |  |