

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                  |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Dirección        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 52107714                   |    | CERON PARDO DINORA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | cra 31 No. 20-26 | PASTO-NARIÑO        | 7286056  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2022-01                           | 2022-01 | 00748472 |  | 9428657008 | I        | 2022/02/03 | 2022/01/12 | BANCO DE OCCIDENTE | \$322,300 |

| 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)           |                |              |         |      | \$1,110,114 | \$177,700 |        |      | \$1,110,114 | \$138,800 |        |      | \$0 | \$0    |         |      | \$1,110,114 | \$5,800 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |              |         |      | \$1,110,114 | \$177,700 |        |      | \$1,110,114 | \$138,800 |        |      | \$0 | \$0    |         |      | \$1,110,114 | \$5,800 |              | \$0 | \$0    |  |
| Ciudad: PASTO Depto: NARIÑO ( 1 Afiliados)  |                |              |         |      | \$1,110,114 | \$177,700 |        |      | \$1,110,114 | \$138,800 |        |      | \$0 | \$0    |         |      | \$1,110,114 | \$5,800 |              | \$0 | \$0    |  |
| 1                                           | CC 52107714    | CERON DINORA | 230301  | 30   | \$1,110,114 | \$177,700 | EPS005 | 30   | \$1,110,114 | \$138,800 |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,110,114 | \$5,800 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                         |                |              |         |      | \$1,110,114 | \$177,700 |        |      | \$1,110,114 | \$138,800 |        |      | \$0 | \$0    |         |      | \$1,110,114 | \$5,800 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                  |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 52107714                   |    | CERON PARDO DINORA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | cra 31 No. 20-26 | PASTO-NARIÑO        | 7286056  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2022-01                           | 2022-01 | 00748472 | 9428657008 | I        | 2022/02/03 | 2022/01/12 | BANCO DE OCCIDENTE | 0         | \$322,300 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$177,700       | \$0            | \$0                    | \$177,700     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$177,700       | \$0            | \$0                    | \$177,700     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$5,800         | \$0            | \$0                    | \$5,800       |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$5,800         | \$0            | \$0                    | \$5,800       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$138,800       | \$0            | \$0                    | \$138,800     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$138,800       | \$0            | \$0                    | \$138,800     |  |
| TOTAL                    |        |             |    | 1         | \$322,300       | \$0            | \$0                    | \$322,300     |  |