

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                        |                     |          |                       |  |
|-------------------------------|----|-----------------------------|-----------------|--------------------|------------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 1094883518                 |    | ZAPATA LOPEZ LUISA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | avenida 6 #17 norte 01 | CALARCA-QUINDIO     | 7311093  | Si                    |  |

| 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 | 1340827411 | 9431438627 | N        | 2022/02/04 | 2022/02/25 | BANCOLOMBIA |           | \$15,900 |

| LIQUIDACION DETALLADA DE APORTES |                |            |                             |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |               |             |        |      |               |             |        |      |         |        |        |      |               |            |      |     |        |                       |               |
|----------------------------------|----------------|------------|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------|------|---------------|-------------|--------|------|---------------|-------------|--------|------|---------|--------|--------|------|---------------|------------|------|-----|--------|-----------------------|---------------|
| EMPLEADO                         |                |            | NOVEDADES                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |        |      | SALUD         |             |        |      | CCF           |             |        |      | RIESGOS |        |        |      | PARAFISCALES  |            |      |     |        |                       |               |
| No.                              | Identificación |            | Nombre                      | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl     | vip | Codigo | Dias | IBC           | Aporte      | Codigo | Dias | IBC           | Aporte      | Codigo | Dias | IBC     | Aporte | Codigo | Dias | IBC           | Aporte     | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1                                | CC             | 1094883518 | ZAPATA LOPEZ LUISA FERNANDA |     |     |     |     |     |     | X   | A   |     |     |     |     |     |     |     |         |     | 230301 | 30   | (\$1,143,564) | (\$183,000) | EPS005 | 30   | (\$1,143,564) | (\$143,000) |        | 0    | \$0     | \$0    | 14-23  | 30   | (\$1,143,564) | (\$12,000) | 0    | \$0 | \$0    | No                    | (\$338,000)   |
| 2                                | CC             | 1094883518 | ZAPATA LOPEZ LUISA FERNANDA |     |     |     |     |     |     |     | C   |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,143,564   | \$183,000   | EPS005 | 30   | \$1,143,564   | \$143,000   |        | 0    | \$0     | \$0    | 14-23  | 30   | \$1,143,564   | \$27,900   | 0    | \$0 | \$0    | No                    | \$353,900     |
| Total Afiliados ( 1)             |                |            |                             |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      | \$0           | \$0         |        |      | \$0           | \$0         |        |      | \$0     | \$0    |        |      | \$0           | \$15,900   | \$0  | \$0 |        | \$15,900              |               |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                        |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1094883518                 |    | ZAPATA LOPEZ LUISA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | avenida 6 #17 norte 01 | CALARCA-QUINDIO     | 7311093  | Si                    |

| 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 | 1340827411 | 9431438627 | N        | 2022/02/04 | 2022/02/25 | BANCOLOMBIA |           | \$15,900 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                        |                 |  |
|------------------------------|--------|-------------|----|-----------|-----------------|------------------------|-----------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR   |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$15,900        | \$0                    | \$15,900        |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$15,900        | \$0                    | \$15,900        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$15,900</b> | <b>\$0</b>             | <b>\$15,900</b> |  |

| DATOS GENERALES DEL APORTANTE     |         |                             |                 |                    |                        |                     |             |                       |           |
|-----------------------------------|---------|-----------------------------|-----------------|--------------------|------------------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                | Clase Aportante | Sucursal Principal | Dirección              | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1094883518                     |         | ZAPATA LOPEZ LUISA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | avenida 6 #17 norte 01 | CALARCA-QUINDIO     | 7311093     | Si                    |           |
| 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 | 1292252083                  | 9429754745      | I                  | 2022/02/04             | 2022/01/20          | BANCOLOMBIA |                       | \$338,000 |

| LIQUIDACION DETALLADA DE APORTES |                |                             |         |      |             |           |        |      |             |           |        |      |     |        |         |      |             |          |              |     |        |
|----------------------------------|----------------|-----------------------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|---------|------|-------------|----------|--------------|-----|--------|
| EMPLEADO                         |                |                             | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |     |        | RIESGOS |      |             |          | PARAFISCALES |     |        |
| No.                              | Identificación | Nombres                     | Codigo  | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC | Aporte | Codigo  | Días | IBC         | Aporte   | Días         | IBC | Aporte |
| 1                                | CC 1094883518  | ZAPATA LOPEZ LUISA FERNANDA | 230301  | 30   | \$1,143,564 | \$183,000 | EPS005 | 30   | \$1,143,564 | \$143,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,143,564 | \$12,000 | 0            | \$0 | \$0    |
| <b>Total Afiliados( 1)</b>       |                |                             |         |      | \$1,143,564 | \$183,000 |        |      | \$1,143,564 | \$143,000 |        |      | \$0 | \$0    |         |      | \$1,143,564 | \$12,000 |              | \$0 | \$0    |

| RESUMEN DE PAGO              |        |             |    |           |                  |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$183,000        | \$0                    | \$183,000        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$183,000        | \$0                    | \$183,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$12,000         | \$0                    | \$12,000         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$12,000         | \$0                    | \$12,000         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$143,000        | \$0                    | \$143,000        |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$143,000        | \$0                    | \$143,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$338,000</b> | <b>\$0</b>             | <b>\$338,000</b> |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |              |           |          |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------|-----------|----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago         |           |          |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco        | Dias Mora | Valor    |
| 2022-02                           | 2022-02 | 1353884934 | 9431880890 | I        | 2022/03/04 | 2022/03/04 | BANCOCOLMBIA |           | \$426,40 |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                        |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1094883518                 |    | ZAPATA LOPEZ LUISA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | avenida 6 #17 norte 01 | CALARCA-QUINDIO     | 7311093  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2022-02                           | 2022-02 | 1353884934 | 9431880890 | I        | 2022/03/04 | 2022/03/04 | BANCOLOMBIA |           | \$426,400 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$220,500        | \$0                    | \$220,500        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$220,500        | \$0                    | \$220,500        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$33,600         | \$0                    | \$33,600         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$33,600         | \$0                    | \$33,600         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$172,300        | \$0                    | \$172,300        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$172,300        | \$0                    | \$172,300        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$426,400</b> | <b>\$0</b>             | <b>\$426,400</b> |  |

| DATOS GENERALES DEL APORTANTE     |         |                             |                 |                    |                        |                     |                  |                       |
|-----------------------------------|---------|-----------------------------|-----------------|--------------------|------------------------|---------------------|------------------|-----------------------|
| Identificación                    | dv      | Razon Social                | Clase Aportante | Sucursal Principal | Dirección              | Ciudad-Departamento | Teléfono         | Exonerado SENA e ICBF |
| CC 1094883518                     |         | ZAPATA LOPEZ LUISA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | avenida 6 #17 norte 01 | CALARCA-QUINDIO     | 7311093          | Si                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                             |                 |                    |                        |                     |                  |                       |
| Periodo                           |         | Clave                       | Tipo            | Fecha              |                        | Pago                |                  |                       |
| Pensión                           | Salud   | Pago                        | Planilla        | Planilla           | Limite                 | Pago                | Banco            | Valor                 |
| 2022-03                           | 2022-03 | 1399042144                  | 9432544681      | I                  | 2022/04/06             | 2022/04/05          | BANCO DAVIVIENDA | \$426,400             |

| 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 1094883518  | ZAPATA LOPEZ LUISA FERNANDA | 230301  | 30   | \$1,378,000 | \$220,500 | EPS005 | 30   | \$1,378,000 | \$172,300 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,378,000 | \$33,600 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)              |                |                             |         |      | \$1,378,000 | \$220,500 |        |      | \$1,378,000 | \$172,300 |        |      | \$0 | \$0    |         |      | \$1,378,000 | \$33,600 |              | \$0 | \$0    |  |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$220,500        | \$0            | \$220,500        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$220,500        | \$0            | \$220,500        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$33,600         | \$0            | \$33,600         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$33,600         | \$0            | \$33,600         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$172,300        | \$0            | \$172,300        |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$172,300        | \$0            | \$172,300        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$426,400</b> | <b>\$0</b>     | <b>\$426,400</b> |

| DATOS GENERALES DEL APORTANTE     |         |                             |                 |                    |                        |                     |                  |                       |
|-----------------------------------|---------|-----------------------------|-----------------|--------------------|------------------------|---------------------|------------------|-----------------------|
| Identificación                    | dv      | Razon Social                | Clase Aportante | Sucursal Principal | Dirección              | Ciudad-Departamento | Teléfono         | Exonerado SENA e ICBF |
| CC 1094883518                     |         | ZAPATA LOPEZ LUISA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | avenida 6 #17 norte 01 | CALARCA-QUINDIO     | 7311093          | Si                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                             |                 |                    |                        |                     |                  |                       |
| Periodo                           |         | Clave                       | Tipo            | Fecha              |                        | Pago                |                  |                       |
| Pensión                           | Salud   | Pago                        | Planilla        | Planilla           | Limite                 | Pago                | Banco            | Valor                 |
| 2022-04                           | 2022-04 | 1445027899                  | 9433813935      | I                  | 2022/05/05             | 2022/05/05          | BANCO DAVIVIENDA | \$426,400             |

| 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 1094883518  | ZAPATA LOPEZ LUISA FERNANDA | 230301  | 30   | \$1,378,000 | \$220,500 | EPS005 | 30   | \$1,378,000 | \$172,300 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,378,000 | \$33,600 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)              |                |                             |         |      | \$1,378,000 | \$220,500 |        |      | \$1,378,000 | \$172,300 |        |      | \$0 | \$0    |         |      | \$1,378,000 | \$33,600 |              | \$0 | \$0    |  |

| RESUMEN DE PAGO              |        |             |    |           |                  |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$220,500        | \$0                    | \$220,500        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$220,500        | \$0                    | \$220,500        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$33,600         | \$0                    | \$33,600         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$33,600         | \$0                    | \$33,600         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$172,300        | \$0                    | \$172,300        |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$172,300        | \$0                    | \$172,300        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$426,400</b> | <b>\$0</b>             | <b>\$426,400</b> |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |          |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |          |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor    |
| 2022-05                           | 2022-05 | 1492280374 | 9435104452 | I        | 2022/06/06 | 2022/06/06 | BANCO DAVIVIENDA | 0         | \$426,40 |

ANIL LA PAGADA

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |          |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |          |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor    |
| 2022-05                           | 2022-05 | 1492280374 | 9435104452 | I        | 2022/06/06 | 2022/06/06 | BANCO DAVIVIENDA | 0         | \$426,40 |

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