

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                     |                     |          |                       |  |
|-------------------------------|----|------------------------------|-----------------|--------------------|---------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 1088323458                 |    | CASTAÑO GARCIA DANIELA MARIA | INDEPENDIENTE   | PRINCIPAL          | carrera 14b #161-09 | BOGOTA-BOGOTA D.E.  | 11111111 | No                    |  |

| 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 | 1481571788 | 9435464328 | I        | 2022/06/14 | 2022/05/31 | BANCOLOMBIA | 0         | \$1,054,200 |

| LIQUIDACION DETALLADA DE APORTES |                |            |                 |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             |           |        |      |             |           |        |      |     |              |        |      |             |          |      |     |        |                       |               |
|----------------------------------|----------------|------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------------|--------|------|-------------|----------|------|-----|--------|-----------------------|---------------|
| EMPLEADO                         |                |            | NOVEDADES       |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |        |      |             | CCF       |        |      |             | RIESGOS   |        |      |     | PARAFISCALES |        |      |             |          |      |     |        |                       |               |
| No.                              | Identificación |            | Nombre          | ing | ret | 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             | 1088323458 | CASTAÑO DANIELA |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       | 230301 | 30   | \$3,632,000 | \$581,200 | EPS005 | 30   | \$3,632,000 | \$454,000 |        | 0    | \$0 | \$0          | 14-23  | 30   | \$3,632,000 | \$19,000 | 0    | \$0 | \$0    | No                    | \$1,054,200   |
| Total Afiliados( 1)              |                |            |                 |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      | \$3,632,000 | \$581,200 |        |      | \$3,632,000 | \$454,000 |        |      | \$0 | \$0          |        |      | \$3,632,000 | \$19,000 |      | \$0 | \$0    |                       | \$1,054,200   |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                     |                     |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|---------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1088323458                 |    | CASTAÑO GARCIA DANIELA MARIA | INDEPENDIENTE   | PRINCIPAL          | carrera 14b #161-09 | BOGOTA-BOGOTA D.E.  | 1111111  | No                    |

| 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 | 1481571788 | 9435464328 | I        | 2022/06/14 | 2022/05/31 | BANCOLOMBIA | 0         | \$1,054,200 |

| RESUMEN DE PAGO              |        |             |    |           |                    |                |                        |                    |  |
|------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$581,200          | \$0            | \$0                    | \$581,200          |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$581,200          | \$0            | \$0                    | \$581,200          |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$19,000           | \$0            | \$0                    | \$19,000           |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$19,000           | \$0            | \$0                    | \$19,000           |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$454,000          | \$0            | \$0                    | \$454,000          |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$454,000          | \$0            | \$0                    | \$454,000          |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$1,054,200</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$1,054,200</b> |  |