

| DATOS GENERALES DEL APORTANTE     |         |                            |                 |                    |                   |                     |                    |                       |           |
|-----------------------------------|---------|----------------------------|-----------------|--------------------|-------------------|---------------------|--------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social               | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono           | Exonerado SENA e ICBF |           |
| CC 1088329955                     |         | CASTILLO VALENCIA MERCEDES | INDEPENDIENTE   | PRINCIPAL          | cra 3 bn # 71c-44 | CALI-VALLE          | 3376275            | 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 | 48522254                   | 9434915773      | I                  | 2022/06/13        | 2022/05/18          | BANCO DE OCCIDENTE | 0                     | \$383,100 |

| 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)           |                |                   |        |         | \$1,320,000 | \$211,200 |        |       | \$1,320,000 | \$165,000 |        |      | \$0 | \$0    |        |         | \$1,320,000 | \$6,900 |      | \$0          | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |                   |        |         | \$1,320,000 | \$211,200 |        |       | \$1,320,000 | \$165,000 |        |      | \$0 | \$0    |        |         | \$1,320,000 | \$6,900 |      | \$0          | \$0    |  |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |                   |        |         | \$1,320,000 | \$211,200 |        |       | \$1,320,000 | \$165,000 |        |      | \$0 | \$0    |        |         | \$1,320,000 | \$6,900 |      | \$0          | \$0    |  |
| 1                                           | CC 1088329955  | CASTILLO MERCEDES | 25-14  | 30      | \$1,320,000 | \$211,200 | EPS010 | 30    | \$1,320,000 | \$165,000 |        | 0    | \$0 | \$0    | 14-23  | 30      | \$1,320,000 | \$6,900 | 0    | \$0          | \$0    |  |
| Total Afiliados( 1)                         |                |                   |        |         | \$1,320,000 | \$211,200 |        |       | \$1,320,000 | \$165,000 |        |      | \$0 | \$0    |        |         | \$1,320,000 | \$6,900 |      | \$0          | \$0    |  |

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| Identificación                    | dv      | Razon Social               |            | Clase Aportante |                   | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono      | Exonerado SENA e ICBF |
| CC 1088329955                     |         | CASTILLO VALENCIA MERCEDES |            | INDEPENDIENTE   |                   | PRINCIPAL          | cra 3 bn # 71c-44      | CALI-VALLE          | 3376275       | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                            |            |                 |                   |                    |                        |                     |               |                       |
| Periodo                           |         | Clave                      |            | Tipo            | Fecha             |                    | Pago                   |                     |               |                       |
| Pensión                           | Salud   | Pago                       | Planilla   | Planilla        | Limite            | Pago               | Banco                  | Días Mora           | Valor         |                       |
| 2022-05                           | 2022-05 | 48522254                   | 9434915773 | I               | 2022/06/13        | 2022/05/18         | BANCO DE OCCIDENTE     | 0                   | \$383,100     |                       |
| RESUMEN DE PAGO                   |         |                            |            |                 |                   |                    |                        |                     |               |                       |
| RIESGO                            | CODIGO  | NIT                        | DV         | AFILIADOS       | VALOR LIQUIDADADO | INTERESES MORA     | SALDOS E INCAPACIDADES |                     | VALOR A PAGAR |                       |
| AFP (ADMINISTRADORAS: 1)          |         |                            |            | 1               | \$211,200         | \$0                | \$0                    | \$211,200           |               |                       |
| COLPENSIONES                      | 25-14   | 900,336,004                | 7          | 1               | \$211,200         | \$0                | \$0                    | \$211,200           |               |                       |
| ARL (ADMINISTRADORAS: 1)          |         |                            |            | 1               | \$6,900           | \$0                | \$0                    | \$6,900             |               |                       |
| POSITIVA COMPAÑIA DE SEGUROS      | 14-23   | 860,011,153                | 6          | 1               | \$6,900           | \$0                | \$0                    | \$6,900             |               |                       |
| EPS (ADMINISTRADORAS: 1)          |         |                            |            | 1               | \$165,000         | \$0                | \$0                    | \$165,000           |               |                       |
| EPS SURA (ANTES SUSALUD)          | EPS010  | 800,088,702                | 2          | 1               | \$165,000         | \$0                | \$0                    | \$165,000           |               |                       |
| TOTAL                             |         |                            |            | 1               | \$383,100         | \$0                | \$0                    | \$383,100           |               |                       |