

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                        |                                |            |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|------------------------|--------------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento            | Teléfono   | Exonerado SENA e ICBF |
| CC 37230561                   |    | DALLEMAN DE TOBON ROSALBA | INDEPENDIENTE   | PRINCIPAL          | Carrera 25 N 10 A - 18 | SAN JOSE DEL GUAVIARE-GUAVIARE | 3114754182 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Límite     | Pago       | Banco       | Días Mora | Valor     |
| 2022-12                           | 2022-12 | 1809034867 | 9444164995 | 1        | 2023/01/16 | 2022/12/13 | BANCOLOMBIA | 0         | \$240,600 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$9,700         | \$0            | \$0                    | \$9,700       |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$9,700         | \$0            | \$0                    | \$9,700       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$230,900       | \$0            | \$0                    | \$230,900     |  |
| NUEVA E.P.S.             | EP5037 | 900,156,264 | 2  | 1         | \$230,900       | \$0            | \$0                    | \$230,900     |  |
| TOTAL                    |        |             |    | 1         | \$240,600       | \$0            | \$0                    | \$240,600     |  |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social              | Clase Aportante | Sucursal Principal | Dirección              | Ciudad-Departamento                | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|---------------------------|-----------------|--------------------|------------------------|------------------------------------|------------|-----------------------|
| CC 37230561    |    | DALLEMAN DE TOBON ROSALBA | INDEPENDIENTE   | PRINCIPAL          | Carrera 25 N 10 A - 18 | SAN JOSE DEL GUAVIARE-<br>GUAVIARE | 3114754182 | No                    |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Límite     | Pago       | Banco       | Días Mora | Valor     |
| 2022-12 | 2022-12 | 1809034862 | 9444164995 | I        | 2023/01/16 | 2022/12/13 | BANCOLOMBIA | 0         | \$240,600 |

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 |  |
| Sucursal: PRINCIPAL ( 1 Afiliados)                           |                |                   |         |      | \$0 | \$0    |        |      | \$1,846,621 | \$230,900 |        |      | \$0 | \$0    |         |      | \$1,846,621 | \$9,700 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)                  |                |                   |         |      | \$0 | \$0    |        |      | \$1,846,621 | \$230,900 |        |      | \$0 | \$0    |         |      | \$1,846,621 | \$9,700 |              | \$0 | \$0    |  |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE ( 1 Afiliados) |                |                   |         |      | \$0 | \$0    |        |      | \$1,846,621 | \$230,900 |        |      | \$0 | \$0    |         |      | \$1,846,621 | \$9,700 |              | \$0 | \$0    |  |
| 1                                                            | CC 37230561    | D ALLEMAN ROSALBA |         | 0    | \$0 | \$0    | EPS037 | 30   | \$1,846,621 | \$230,900 |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,846,621 | \$9,700 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                                          |                |                   |         |      | \$0 | \$0    |        |      | \$1,846,621 | \$230,900 |        |      | \$0 | \$0    |         |      | \$1,846,621 | \$9,700 |              | \$0 | \$0    |  |