

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                  |                     |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Dirección        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 72271209                   |    | CASTILLO SOLANO FERNANDO ANTONIO | INDEPENDIENTE   | PRINCIPAL          | calle 91 # 54 55 | SOLEDAD-ATLANTICO   | 3118172  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-09                           | 2023-09 | 205124392 |  | 9457433809 | I        | 2023/10/04 | 2023/10/06 | BANCOLOMBIA | \$989,000 |

| 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)               |                |                   |         |      | \$3,400,000 | \$544,000 |        |      | \$3,400,000 | \$425,000 |        |      | \$0 | \$0    |         |      | \$3,400,000 | \$17,800 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |                   |         |      | \$3,400,000 | \$544,000 |        |      | \$3,400,000 | \$425,000 |        |      | \$0 | \$0    |         |      | \$3,400,000 | \$17,800 |              | \$0 | \$0    |  |
| Ciudad: SOLEDAD Depto: ATLANTICO ( 1 Afiliados) |                |                   |         |      | \$3,400,000 | \$544,000 |        |      | \$3,400,000 | \$425,000 |        |      | \$0 | \$0    |         |      | \$3,400,000 | \$17,800 |              | \$0 | \$0    |  |
| 1                                               | CC 72271209    | CASTILLO FERNANDO | 231001  | 30   | \$3,400,000 | \$544,000 | EPS010 | 30   | \$3,400,000 | \$425,000 |        | 0    | \$0 | \$0    | 14-25   | 30   | \$3,400,000 | \$17,800 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                             |                |                   |         |      | \$3,400,000 | \$544,000 |        |      | \$3,400,000 | \$425,000 |        |      | \$0 | \$0    |         |      | \$3,400,000 | \$17,800 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                  |                     |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 72271209                   |    | CASTILLO SOLANO FERNANDO ANTONIO | INDEPENDIENTE   | PRINCIPAL          | calle 91 # 54 55 | SOLEDAD-ATLANTICO   | 3118172  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-09                           | 2023-09 | 205124392 |  | 9457433809 | I        | 2023/10/04 | 2023/10/06 | BANCOLOMBIA | \$989,000 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$544,000        | \$1,200        | \$0                    | \$545,200        |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$544,000        | \$1,200        | \$0                    | \$545,200        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$17,800         | \$100          | \$0                    | \$17,900         |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$17,800         | \$100          | \$0                    | \$17,900         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$425,000        | \$900          | \$0                    | \$425,900        |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$425,000        | \$900          | \$0                    | \$425,900        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$986,800</b> | <b>\$2,200</b> | <b>\$0</b>             | <b>\$989,000</b> |  |