

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |              |                     |             |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|--------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección    | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1067899149                     |         | PEREDO PAEZ PATRICIA PAULINA | INDEPENDIENTE   | PRINCIPAL          | cra 1 n 23 4 | MONTERIA-CORDOBA    | 3235678909  | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |              |                     |             |                       |           |
| Periodo                           |         | Clave                        | Tipo            | Fecha              |              | Pago                |             |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite       | Pago                | Banco       | Dias Mora             | Valor     |
| 2023-03                           | 2023-03 | 61921146                     | 9453668415      | I                  | 2023/04/14   | 2023/07/24          | BANCOLOMBIA | 101                   | \$423,300 |

| 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 1067899149  | PEREDO PAEZ PATRICIA PAULINA | 230301  | 30   | \$1,280,000 | \$204,800 | EPS002 | 30   | \$1,280,000 | \$160,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,280,000 | \$13,400 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)              |                |                              |         |      | \$1,280,000 | \$204,800 |        |      | \$1,280,000 | \$160,000 |        |      | \$0 | \$0    |         |      | \$1,280,000 | \$13,400 |              | \$0 | \$0    |  |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |               |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|---------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$204,800       | \$24,400       | \$0           |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$204,800       | \$24,400       | \$0           |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,400        | \$1,600        | \$0           |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,400        | \$1,600        | \$0           |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$160,000       | \$19,100       | \$0           |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$160,000       | \$19,100       | \$0           |
| TOTAL                        |        |             |    | 1         | \$378,200       | \$45,100       | \$0           |