

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                    |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Dirección          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1012334520                 |    | BASTO RODRIGUEZ DIANA PAOLA | INDEPENDIENTE   | PRINCIPAL          | CRA 21 ESTE #33-02 | SOACHA-CUNDINAMARCA | 7806763  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                   |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                   |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco             | Valor     |
| 2023-09                           | 2023-09 | 180777432 |  | 9456527225 | I        | 2023/10/05 | 2023/09/26 | BANCO CAJA SOCIAL | \$358,900 |

| 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)                |                |            |             |        |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$28,300     |      | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)       |                |            |             |        |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$28,300     |      | \$0 | \$0    |
| Ciudad: SOACHA Depto: CUNDINAMARCA ( 1 Afiliados) |                |            |             |        |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$28,300     |      | \$0 | \$0    |
| 1                                                 | CC             | 1012334520 | BASTO DIANA | 230201 | 30   | \$1,160,000 | \$185,600 | EPS005 | 30   | \$1,160,000 | \$145,000 |        | 0    | \$0 | \$0     | 14-4   | 30   | \$1,160,000 | \$28,300     | 0    | \$0 | \$0    |
| Total Afiliados( 1)                               |                |            |             |        |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$28,300     |      | \$0 | \$0    |

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| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1012334520                 |    | BASTO RODRIGUEZ DIANA PAOLA | INDEPENDIENTE   | PRINCIPAL          | CRA 21 ESTE #33-02 | SOACHA-CUNDINAMARCA | 7806763  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                   |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------------|-----------|-----------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |                   |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco             | Días Mora | Valor     |
| 2023-09                           | 2023-09 | 180777432 | 9456527225 | I        | 2023/10/05 | 2023/09/26 | BANCO CAJA SOCIAL | 0         | \$358,900 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600        | \$0            | \$0                    | \$185,600        |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$185,600        | \$0            | \$0                    | \$185,600        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$28,300         | \$0            | \$0                    | \$28,300         |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$28,300         | \$0            | \$0                    | \$28,300         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000        | \$0            | \$0                    | \$145,000        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$145,000        | \$0            | \$0                    | \$145,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$358,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$358,900</b> |  |