

| DATOS GENERALES DEL APORTANTE |    |                                   |                 |                    |             |                     |          |                       |
|-------------------------------|----|-----------------------------------|-----------------|--------------------|-------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                      | Clase Aportante | Sucursal Principal | Dirección   | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1106780927                 |    | CASTAÑEDA QUINTANA LUISA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | CL 7 1 B 43 | CHAPARRAL-TOLIMA    | 9999999  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor     |
| 2025-07                           | 2025-07 | 1639892747 | 9489086642 | I        | 2025/08/08 | 2025/07/21 | BANCO DAVIVIENDA | \$495,000 |

| LIQUIDACION DETALLADA DE APORTES                      |                |            |                 |        |             |             |           |        |             |             |           |      |     |        |        |      |             |          |      |
|-------------------------------------------------------|----------------|------------|-----------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|--------|------|-------------|----------|------|
| EMPLEADO                                              |                |            |                 |        | PENSION     |             |           |        |             | SALUD       |           |      |     |        | CCF    |      |             |          |      |
| No.                                                   | Identificación | Nombres    | Codigo          | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo | Dias | IBC         | Aporte   | Dias |
| <b>Sucursal: PRINCIPAL (1 Afiliados)</b>              |                |            |                 |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |        |      | \$1,600,000 | \$39,000 |      |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b>    |                |            |                 |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |        |      | \$1,600,000 | \$39,000 |      |
| <b>Ciudad: CHAPARRAL Depto: TOLIMA ( 1 Afiliados)</b> |                |            |                 |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |        |      | \$1,600,000 | \$39,000 |      |
| 1                                                     | CC             | 1106780927 | CASTAÑEDA LUISA | 230301 | 30          | \$1,600,000 | \$256,000 | EPS037 | 30          | \$1,600,000 | \$200,000 | 0    | \$0 | \$0    | 14-23  | 30   | \$1,600,000 | \$39,000 | 0    |
| <b>Total Afiliados( 1)</b>                            |                |            |                 |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |        |      | \$1,600,000 | \$39,000 |      |

Firma Luisa Castañeda  
 Nombre **Luisa Fernanda Castañeda**  
 Cédula 1106780927

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| Identificación                | dv | Razon Social                      | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1106780927                 |    | CASTAÑEDA QUINTANA LUISA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | CL 7 1 B 43 | CHAPARRAL-TOLIMA    | 9999999  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2025-07                           | 2025-07 | 1639892747 | 9489086642 | I        | 2025/08/08 | 2025/07/21 | BANCO DAVIVIENDA | 0         | \$495,000 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$256,000        | \$0            | \$0                    | \$256,000        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$256,000        | \$0            | \$0                    | \$256,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$39,000         | \$0            | \$0                    | \$39,000         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$39,000         | \$0            | \$0                    | \$39,000         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$200,000        | \$0            | \$0                    | \$200,000        |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$200,000        | \$0            | \$0                    | \$200,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$495,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$495,000</b> |  |

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