

DATOS GENERALES DEL APORTANTE

|                |    |                               |                 |                    |                        |                     |          |                       |
|----------------|----|-------------------------------|-----------------|--------------------|------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1024496562  |    | MORA CUBILLOS CLAUDIA LILIANA | INDEPENDIENTE   | PRINCIPAL          | calle 62 bis 71-24 sur | BOGOTA-BOGOTA D.E.  | 7663774  | No                    |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                  |           |
|---------|---------|------------|--|------------|----------|------------|------------|------------------|-----------|
| Pensión | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor     |
| 2025-03 | 2025-03 | 1399851420 |  | 9484069889 | I        | 2025/04/14 | 2025/04/09 | BANCO DAVIVIENDA | \$668,700 |

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)               |                |              |         |      | \$2,120,000 | \$339,200 |        |      | \$2,120,000 | \$265,000 |        |      | \$2,120,000 | \$12,800 |         |      | \$2,120,000 | \$51,700 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |              |         |      | \$2,120,000 | \$339,200 |        |      | \$2,120,000 | \$265,000 |        |      | \$2,120,000 | \$12,800 |         |      | \$2,120,000 | \$51,700 |              | \$0 | \$0    |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |              |         |      | \$2,120,000 | \$339,200 |        |      | \$2,120,000 | \$265,000 |        |      | \$2,120,000 | \$12,800 |         |      | \$2,120,000 | \$51,700 |              | \$0 | \$0    |
| 1                                                | CC 1024496562  | MORA CLAUDIA | 230201  | 30   | \$2,120,000 | \$339,200 | EPS008 | 30   | \$2,120,000 | \$265,000 | CCF24  | 30   | \$2,120,000 | \$12,800 | 14-11   | 30   | \$2,120,000 | \$51,700 | 30           | \$0 | \$0    |
| Total Afiliados( 1)                              |                |              |         |      | \$2,120,000 | \$339,200 |        |      | \$2,120,000 | \$265,000 |        |      | \$2,120,000 | \$12,800 |         |      | \$2,120,000 | \$51,700 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                        |                     |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1024496562                 |    | MORA CUBILLOS CLAUDIA LILIANA | INDEPENDIENTE   | PRINCIPAL          | calle 62 bis 71-24 sur | BOGOTA-BOGOTA D.E.  | 7663774  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2025-03                           | 2025-03 | 1399851420 | 9484069889 | I        | 2025/04/14 | 2025/04/09 | BANCO DAVIVIENDA | 0         | \$668,700 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$339,200        | \$0            | \$0                    | \$339,200        |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$339,200        | \$0            | \$0                    | \$339,200        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$51,700         | \$0            | \$0                    | \$51,700         |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$51,700         | \$0            | \$0                    | \$51,700         |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$12,800         | \$0            | \$0                    | \$12,800         |  |
| COMPENSAR                | CCF24  | 860,066,942 | 7  | 1         | \$12,800         | \$0            | \$0                    | \$12,800         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$265,000        | \$0            | \$0                    | \$265,000        |  |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 1         | \$265,000        | \$0            | \$0                    | \$265,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$668,700</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$668,700</b> |  |