

| DATOS GENERALES DEL APORTANTE |    |                                    |                 |                    |                     |                     |          |                       |
|-------------------------------|----|------------------------------------|-----------------|--------------------|---------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                       | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1221977819                 |    | MALDONADO MORALES MARGENY JOSEFINA | INDEPENDIENTE   | PRINCIPAL          | CALLE 152 NRO 72-65 | BOGOTA-BOGOTA D.E.  | 1234567  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor       |
| 2025-04                           | 2025-04 | 1479009776 | 9485961096 | I        | 2025/05/07 | 2025/05/14 | BANCO DAVIVIENDA | \$1,552,000 |

| 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 |
| Sucursal: PRINCIPAL (1 Afiliados)                |                |            |                   |        | \$4,992,840 | \$798,900   |           |        | \$4,992,840 | \$624,200   |           |      | \$0 | \$0    |        |      | \$4,992,840 | \$121,700 |      |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |            |                   |        | \$4,992,840 | \$798,900   |           |        | \$4,992,840 | \$624,200   |           |      | \$0 | \$0    |        |      | \$4,992,840 | \$121,700 |      |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |            |                   |        | \$4,992,840 | \$798,900   |           |        | \$4,992,840 | \$624,200   |           |      | \$0 | \$0    |        |      | \$4,992,840 | \$121,700 |      |
| 1                                                | CC             | 1221977819 | MALDONADO MARGENY | 230301 | 30          | \$4,992,840 | \$798,900 | EPS005 | 30          | \$4,992,840 | \$624,200 | 0    | \$0 | \$0    | 14-11  | 30   | \$4,992,840 | \$121,700 | 0    |
| Total Afiliados( 1)                              |                |            |                   |        | \$4,992,840 | \$798,900   |           |        | \$4,992,840 | \$624,200   |           |      | \$0 | \$0    |        |      | \$4,992,840 | \$121,700 |      |

| DATOS GENERALES DEL APORTANTE |    |                                    |                 |                    |                     |                     |          |                       |
|-------------------------------|----|------------------------------------|-----------------|--------------------|---------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                       | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1221977819                 |    | MALDONADO MORALES MARGENY JOSEFINA | INDEPENDIENTE   | PRINCIPAL          | CALLE 152 NRO 72-65 | BOGOTA-BOGOTA D.E.  | 1234567  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor       |
| 2025-04                           | 2025-04 | 1479009776 | 9485961096 | I        | 2025/05/07 | 2025/05/14 | BANCO DAVIVIENDA | 7         | \$1,552,000 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$798,900       | \$3,700        | \$0                    | \$802,600     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$798,900       | \$3,700        | \$0                    | \$802,600     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$121,700       | \$600          | \$0                    | \$122,300     |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$121,700       | \$600          | \$0                    | \$122,300     |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$624,200       | \$2,900        | \$0                    | \$627,100     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$624,200       | \$2,900        | \$0                    | \$627,100     |  |
| TOTAL                    |        |             |    | 1         | \$1,544,800     | \$7,200        | \$0                    | \$1,552,000   |  |