

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                 |                     |                  |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|-----------------|---------------------|------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono         | Exonerado SENA e ICBF |           |
| CC 30345723                       |         | ACOSTA LOPEZ VALENTINA MARIA | INDEPENDIENTE   | PRINCIPAL          | CALLE 74A 95 54 | BOGOTA-BOGOTA D.E.  | 5555555          | Si                    |           |
| 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 | 1398867028                   | 9484478227      | I                  | 2025/04/07      | 2025/04/09          | BANCO DAVIVIENDA | 2                     | \$500,500 |

| LIQUIDACION DETALLADA DE APORTES                 |                |                  |         |      |             |           |        |      |             |           |        |      |     |        |         |      |             |          |              |     |        |
|--|----------------|------------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|---------|------|-------------|----------|--------------|-----|--------|
| EMPLEADO   |                |                  | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |     |        | RIESGOS |      |             |          | PARAFISCALES |     |        |
| No.  | Identificación | Nombres          | Codigo  | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC | Aporte | Codigo  | Días | IBC         | Aporte   | Días         | IBC | Aporte |
| Sucursal: PRINCIPAL ( 1 Afiliados)               |                |                  |         |      | \$1,615,000 | \$258,400 |        |      | \$1,615,000 | \$201,900 |        |      | \$0 | \$0    |         |      | \$1,615,000 | \$39,400 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |                  |         |      | \$1,615,000 | \$258,400 |        |      | \$1,615,000 | \$201,900 |        |      | \$0 | \$0    |         |      | \$1,615,000 | \$39,400 |              | \$0 | \$0    |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |                  |         |      | \$1,615,000 | \$258,400 |        |      | \$1,615,000 | \$201,900 |        |      | \$0 | \$0    |         |      | \$1,615,000 | \$39,400 |              | \$0 | \$0    |
| 1  | CC 30345723    | ACOSTA VALENTINA | 230301  | 30   | \$1,615,000 | \$258,400 | EPS001 | 30   | \$1,615,000 | \$201,900 |        | 0    | \$0 | \$0    | 14-7    | 30   | \$1,615,000 | \$39,400 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                              |                |                  |         |      | \$1,615,000 | \$258,400 |        |      | \$1,615,000 | \$201,900 |        |      | \$0 | \$0    |         |      | \$1,615,000 | \$39,400 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                 |                     |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 30345723                   |    | ACOSTA LOPEZ VALENTINA MARIA | INDEPENDIENTE   | PRINCIPAL          | CALLE 74A 95 54 | BOGOTA-BOGOTA D.E.  | 5555555  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                  |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|------------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                  |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor     |
| 2025-03                           | 2025-03 | 1398867028 |  | 9484478227 | I        | 2025/04/07 | 2025/04/09 | BANCO DAVIVIENDA | \$500,500 |

| RESUMEN DE PAGO                 |        |             |    |           |                 |                |                        |               |  |
|---------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                          | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)        |        |             |    | 1         | \$258,400       | \$400          | \$0                    | \$258,800     |  |
| PORVENIR                        | 230301 | 800,224,808 | 8  | 1         | \$258,400       | \$400          | \$0                    | \$258,800     |  |
| ARL (ADMINISTRADORAS: 1)        |        |             |    | 1         | \$39,400        | \$100          | \$0                    | \$39,500      |  |
| SEGUROS BOLIVAR                 | 14-7   | 860,002,503 | 2  | 1         | \$39,400        | \$100          | \$0                    | \$39,500      |  |
| EPS (ADMINISTRADORAS: 1)        |        |             |    | 1         | \$201,900       | \$300          | \$0                    | \$202,200     |  |
| ALIANSAUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0  | 1         | \$201,900       | \$300          | \$0                    | \$202,200     |  |
| TOTAL                           |        |             |    | 1         | \$499,700       | \$800          | \$0                    | \$500,500     |  |