

| DATOS GENERALES DEL APORTANTE |    |                                    |                 |                    |             |                        |          |                       |  |
|-------------------------------|----|------------------------------------|-----------------|--------------------|-------------|------------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social                       | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |  |
| CC 22460851                   |    | BORNACELLI JARABA TATIANA PATRICIA | INDEPENDIENTE   | PRINCIPAL          | cra58#82-59 | BARRANQUILLA-ATLANTICO | 3911615  | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |                  |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2022-10                           | 2022-10 | 1771241033 | 9442679905 | I        | 2022/11/15 | 2022/11/23 | BANCO DAVIVIENDA | 8         | \$723,500 |

| LIQUIDACION DETALLADA DE APORTES |                |          |                                    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |     |        |      |             |           |         |      |             |           |              |      |     |        |        |      |             |             |          |     |        |                       |               |           |           |
|----------------------------------|----------------|----------|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|-----|--------|------|-------------|-----------|---------|------|-------------|-----------|--------------|------|-----|--------|--------|------|-------------|-------------|----------|-----|--------|-----------------------|---------------|-----------|-----------|
| EMPLEADO                         |                |          | NOVEDADES                          |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |     | CCF    |      |             |           | RIESGOS |      |             |           | PARAFISCALES |      |     |        |        |      |             |             |          |     |        |                       |               |           |           |
| No.                              | Identificación |          | Nombre                             | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln     | ige | lma | vac | avp   | vct | irl | vip | Codigo | Dias | IBC         | Aporte    | Codigo  | Dias | IBC         | Aporte    | Codigo       | Dias | IBC | Aporte | Codigo | Dias | IBC         | Aporte      | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |           |
| 1                                | CC             | Z2460851 | BORNACELLI JARABA TATIANA PATRICIA |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |     | 230201 | 30   | \$2,472,000 | \$395,600 | EPS010  | 30   | \$2,472,000 | \$309,000 |              | 0    |     | \$0    | \$0    | 14-4 | 30          | \$2,472,000 | \$13,000 | 0   |        | \$0                   | \$0           | No        | \$717,600 |
| Total Afiliados( 1)              |                |          |                                    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |     |        |      | \$2,472,000 | \$395,600 |         |      | \$2,472,000 | \$309,000 |              |      | \$0 | \$0    |        |      | \$2,472,000 | \$13,000    |          |     | \$0    | \$0                   |               | \$717,600 |           |

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| CC 22460851                   |    | BORNACELLI JARABA TATIANA PATRICIA | INDEPENDIENTE   | PRINCIPAL          | cra58#82-59 | BARRANQUILLA-ATLANTICO | 3911615  | No                    |

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|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |                  |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2022-10                           | 2022-10 | 1771241033 | 9442679905 | I        | 2022/11/15 | 2022/11/23 | BANCO DAVIVIENDA | 8         | \$723,500 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$395,600        | \$3,200        | \$0                    | \$398,800        |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$395,600        | \$3,200        | \$0                    | \$398,800        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$13,000         | \$200          | \$0                    | \$13,200         |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$13,000         | \$200          | \$0                    | \$13,200         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$309,000        | \$2,500        | \$0                    | \$311,500        |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$309,000        | \$2,500        | \$0                    | \$311,500        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$717,600</b> | <b>\$5,900</b> | <b>\$0</b>             | <b>\$723,500</b> |  |