

| DATOS GENERALES DEL APORTANTE |    |                                       |                 |                    |                                        |                        |          |                       |
|-------------------------------|----|---------------------------------------|-----------------|--------------------|----------------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                          | Clase Aportante | Sucursal Principal | Dirección                              | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140840292                 |    | CASTELLANOS VILLANUEVA SILVIA MELISSA | INDEPENDIENTE   | PRINCIPAL          | CALLE 3B # 311 CONJUNTO CIUDAD DEL MAR | BARRANQUILLA-ATLANTICO | 3425315  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2021-11                           | 2021-11 | 1247362404 | 9427901899 | I        | 2021/12/22 | 2021/12/16 | BANCO FALABELLA | \$464,400 |

| LIQUIDACION DETALLADA DE APORTES                    |                |            |                    |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |             |           |         |             |             |           |              |     |        |        |      |             |         |      |             |         |                       |               |     |  |  |             |         |  |     |     |  |  |           |
|-----------------------------------------------------|----------------|------------|--------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|-------------|-------------|-----------|---------|-------------|-------------|-----------|--------------|-----|--------|--------|------|-------------|---------|------|-------------|---------|-----------------------|---------------|-----|--|--|-------------|---------|--|-----|-----|--|--|-----------|
| EMPLEADO                                            |                |            | NOVEDADES          |     |    |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |        | CCF  |             |             |           | RIESGOS |             |             |           | PARAFISCALES |     |        |        |      |             |         |      |             |         |                       |               |     |  |  |             |         |  |     |     |  |  |           |
| No.                                                 | Identificación | Nombre     | ing                | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge     | 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 |     |  |  |             |         |  |     |     |  |  |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |            |                    |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$1,600,000 | \$256,000 |         |             | \$1,600,000 | \$200,000 |              |     |        |        | \$0  | \$0         |         |      | \$1,600,000 | \$8,400 |                       | \$0           | \$0 |  |  | \$1,600,000 | \$8,400 |  | \$0 | \$0 |  |  | \$464,400 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |            |                    |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$1,600,000 | \$256,000 |         |             | \$1,600,000 | \$200,000 |              |     |        |        | \$0  | \$0         |         |      | \$1,600,000 | \$8,400 |                       | \$0           | \$0 |  |  | \$1,600,000 | \$8,400 |  | \$0 | \$0 |  |  | \$464,400 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |            |                    |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$1,600,000 | \$256,000 |         |             | \$1,600,000 | \$200,000 |              |     |        |        | \$0  | \$0         |         |      | \$1,600,000 | \$8,400 |                       | \$0           | \$0 |  |  | \$1,600,000 | \$8,400 |  | \$0 | \$0 |  |  | \$464,400 |
| 1                                                   | CC             | 1140840292 | CASTELLANOS SILVIA |     |    |     |     |     |     |     | X   |     |         |     |     |     |       |     |     | 25-14  | 30   | \$1,600,000 | \$256,000   | EPS005    | 30      | \$1,600,000 | \$200,000   |           | 0            | \$0 | \$0    | 14-4   | 30   | \$1,600,000 | \$8,400 | 0    | \$0         | \$0     | No                    | \$464,400     |     |  |  |             |         |  |     |     |  |  |           |
| Total Afiliados( 1)                                 |                |            |                    |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$1,600,000 | \$256,000 |         |             | \$1,600,000 | \$200,000 |              |     |        |        | \$0  | \$0         |         |      | \$1,600,000 | \$8,400 |                       | \$0           | \$0 |  |  | \$1,600,000 | \$8,400 |  | \$0 | \$0 |  |  | \$464,400 |

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| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2021-11                           | 2021-11 | 1247362404 | 9427901899 | I        | 2021/12/22 | 2021/12/16 | BANCO FALABELLA | \$464,400 |

| 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        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$256,000        | \$0            | \$0                    | \$256,000        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$8,400          | \$0            | \$0                    | \$8,400          |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$8,400          | \$0            | \$0                    | \$8,400          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$200,000        | \$0            | \$0                    | \$200,000        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$200,000        | \$0            | \$0                    | \$200,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$464,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$464,400</b> |  |