

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                                   |                        |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|-----------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Dirección                         | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1143156104                 |    | ARRIETA DIAZ OSVALDO JOSE | INDEPENDIENTE   | PRINCIPAL          | Cl. 47 #1E- 1 Bloque 186 apto 202 | BARRANQUILLA-ATLANTICO | 3627689  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-06                           | 2023-06 | 2119748527 | 9451732954 | I        | 2023/07/05 | 2023/06/05 | BANCOLOMBIA | \$336,700 |

| 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)                   |                |            |                 |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |        |      | \$1,160,000 | \$6,100 |      |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |                 |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |        |      | \$1,160,000 | \$6,100 |      |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                 |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |        |      | \$1,160,000 | \$6,100 |      |
| 1                                                    | CC             | 1143156104 | ARRIETA OSVALDO | 230301 | 30          | \$1,160,000 | \$185,600 | EPS010 | 30          | \$1,160,000 | \$145,000 | 0    | \$0 | \$0    | 14-11  | 30   | \$1,160,000 | \$6,100 | 0    |
| Total Afiliados( 1)                                  |                |            |                 |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |        |      | \$1,160,000 | \$6,100 |      |

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                                  |                        |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|----------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Dirección                        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1143156104                 |    | ARRIETA DIAZ OSVALDO JOSE | INDEPENDIENTE   | PRINCIPAL          | Cl 47 #1E- 1 Bloque 186 apto 202 | BARRANQUILLA-ATLANTICO | 3627689  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2023-06                           | 2023-06 | 2119748527 | 9451732954 | I        | 2023/07/05 | 2023/06/05 | BANCOLOMBIA | 0         | \$336,700 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,100         | \$0            | \$0                    | \$6,100       |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$6,100         | \$0            | \$0                    | \$6,100       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |  |
| TOTAL                    |        |             |    | 1         | \$336,700       | \$0            | \$0                    | \$336,700     |  |

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| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion                         | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1143156104                 |    | ARRIETA DIAZ OSVALDO JOSE | INDEPENDIENTE   | PRINCIPAL          | Cl. 47 #1E- 1 Bloque 186 apto 202 | BARRANQUILLA-ATLANTICO | 3627689  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |             |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-07                           | 2023-07 | 74029943 | 9452388853 | I        | 2023/08/02 | 2023/07/31 | BANCOLOMBIA | \$336,700 |

| 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)                   |                |            |                 |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |                 |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                 |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100 |              | \$0 | \$0    |
| 1                                                    | CC             | 1143156104 | ARRIETA OSVALDO | 230301 | 30          | \$1,160,000 | \$185,600 | EPS010 | 30          | \$1,160,000 | \$145,000 | 0    | \$0 | \$0    | 14-11   | 30   | \$1,160,000 | \$6,100 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |            |                 |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                                  |                        |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|----------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion                        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1143156104                 |    | ARRIETA DIAZ OSVALDO JOSE | INDEPENDIENTE   | PRINCIPAL          | Cl 47 #1E- 1 Bloque 186 apto 202 | BARRANQUILLA-ATLANTICO | 3627689  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |             |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2023-07                           | 2023-07 | 74029943 | 9452388853 | I        | 2023/08/02 | 2023/07/31 | BANCOLOMBIA | 0         | \$336,700 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600        | \$0            | \$0                    | \$185,600        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$185,600        | \$0            | \$0                    | \$185,600        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,100          | \$0            | \$0                    | \$6,100          |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$6,100          | \$0            | \$0                    | \$6,100          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000        | \$0            | \$0                    | \$145,000        |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$145,000        | \$0            | \$0                    | \$145,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$336,700</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$336,700</b> |  |