

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                      |                        |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|----------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion            | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1140880814                 |    | PORTO TELLES DEYANIRA ISABEL | INDEPENDIENTE   | PRINCIPAL          | Calle 70c # 34 - 106 | BARRANQUILLA-ATLANTICO | 3126603548 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor     |
| 2023-11                           | 2023-11 | 326208955 | 9459156310 | I        | 2023/12/05 | 2023/12/11 | BANCOLOMBIA | 6         | \$498,000 |

| LIQUIDACION DETALLADA DE APORTES                    |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |             |           |      |             |             |           |      |     |        |         |      |             |             |              |          |     |        |               |                       |
|-----------------------------------------------------|----------------|------------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|--------|---------|------|-------------|-------------|--------------|----------|-----|--------|---------------|-----------------------|
| EMPLEADO                                            |                |            | NOVEDADES      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |             |             | SALUD     |      |             |             | CCF       |      |     |        | RIESGOS |      |             |             | PARAFISCALES |          |     |        | Total Aportes |                       |
| No.                                                 | Identificación | Nombre     | ing            | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo  | Días | IBC         | Aporte      | Codigo    | Días | IBC         | Aporte      | Codigo    | Días | IBC | Aporte | Codigo  | Días | IBC         | Tarifa      | Aporte       | Días     | IBC | Aporte |               | Exonerado SENA e ICBF |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$1,600,000 | \$256,000 |      |             | \$1,600,000 | \$200,000 |      |     | \$0    | \$0     |      |             | \$1,600,000 |              | \$39,000 |     | \$0    | \$0           | \$495,000             |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$1,600,000 | \$256,000 |      |             | \$1,600,000 | \$200,000 |      |     | \$0    | \$0     |      |             | \$1,600,000 |              | \$39,000 |     | \$0    | \$0           | \$495,000             |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$1,600,000 | \$256,000 |      |             | \$1,600,000 | \$200,000 |      |     | \$0    | \$0     |      |             | \$1,600,000 |              | \$39,000 |     | \$0    | \$0           | \$495,000             |
| 1                                                   | CC             | 1140880814 | PORTO DEYANIRA |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201  | 30   | \$1,600,000 | \$256,000   | EPS010    | 30   | \$1,600,000 | \$200,000   | 0         |      | \$0 | \$0    | 14-23   | 30   | \$1,600,000 | 2.436%      | \$39,000     | 0        | \$0 | \$0    | No            | \$495,000             |
| Total Afiliados( 1)                                 |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$1,600,000 | \$256,000 |      |             | \$1,600,000 | \$200,000 |      |     | \$0    | \$0     |      |             | \$1,600,000 |              | \$39,000 |     | \$0    | \$0           | \$495,000             |

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| CC 1140880814                 |    | PORTO TELLES DEYANIRA ISABEL | INDEPENDIENTE   | PRINCIPAL          | Calle 70c # 34 - 106 | BARRANQUILLA-ATLANTICO | 3126603548 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2023-11                           | 2023-11 | 326208955 | 9459156310 | I        | 2023/12/05 | 2023/12/11 | BANCOLOMBIA | 6         | \$498,000 |

| RESUMEN DE PAGO              |        |  |             |    |           |                 |                |                        |               |
|------------------------------|--------|--|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                       | CODIGO |  | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)     |        |  |             |    | 1         | \$256,000       | \$1,500        | \$0                    | \$257,500     |
| PROTECCION                   | 230201 |  | 800,229,739 | 0  | 1         | \$256,000       | \$1,500        | \$0                    | \$257,500     |
| ARL (ADMINISTRADORAS: 1)     |        |  |             |    | 1         | \$39,000        | \$300          | \$0                    | \$39,300      |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  |  | 860,011,153 | 6  | 1         | \$39,000        | \$300          | \$0                    | \$39,300      |
| EPS (ADMINISTRADORAS: 1)     |        |  |             |    | 1         | \$200,000       | \$1,200        | \$0                    | \$201,200     |
| EPS SURA (ANTES SUSALUD)     | EPS010 |  | 800,088,702 | 2  | 1         | \$200,000       | \$1,200        | \$0                    | \$201,200     |
| TOTAL                        |        |  |             |    | 1         | \$495,000       | \$3,000        | \$0                    | \$498,000     |