

| DATOS GENERALES DEL APORTANTE     |         |                               |                 |                    |                        |                     |                          |                       |           |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono                 | Exonerado SENA e ICBF |           |
| CC 1121205875                     |         | MORENO BARBOSA JORGE FERNANDO | INDEPENDIENTE   | PRINCIPAL          | calle 17 4 68 apto 406 | LETICIA-AMAZONAS    | 5471004                  | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                 |                    |                        |                     |                          |                       |           |
| Periodo                           |         | Clave                         |                 | Tipo               | Fecha                  |                     | Pago                     |                       |           |
| Pensión                           | Salud   | Pago                          | Planilla        | Planilla           | Limite                 | Pago                | Banco                    | Dias Mora             | Valor     |
| 2024-02                           | 2024-02 | 481004520                     | 9463648757      | I                  | 2024/03/18             | 2024/02/28          | BANCO BBVA COLOMBIA S.A. | 0                     | \$940,400 |

| 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 |
| Sucursal: PRINCIPAL ( 1 Afiliados)             |                |              |         |      | \$3,240,000 | \$518,400 |        |      | \$3,240,000 | \$405,000 |        |      | \$0 | \$0     |        |      | \$3,240,000 | \$17,000     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)    |                |              |         |      | \$3,240,000 | \$518,400 |        |      | \$3,240,000 | \$405,000 |        |      | \$0 | \$0     |        |      | \$3,240,000 | \$17,000     | \$0  |
| Ciudad: LETICIA Depto: AMAZONAS ( 1 Afiliados) |                |              |         |      | \$3,240,000 | \$518,400 |        |      | \$3,240,000 | \$405,000 |        |      | \$0 | \$0     |        |      | \$3,240,000 | \$17,000     | \$0  |
| 1                                              | CC 1121205875  | MORENO JORGE | 25-14   | 30   | \$3,240,000 | \$518,400 | EPS005 | 30   | \$3,240,000 | \$405,000 |        | 0    | \$0 | \$0     | 14-23  | 30   | \$3,240,000 | \$17,000     | 0    |
| Total Afiliados( 1)                            |                |              |         |      | \$3,240,000 | \$518,400 |        |      | \$3,240,000 | \$405,000 |        |      | \$0 | \$0     |        |      | \$3,240,000 | \$17,000     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                        |                     |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1121205875                 |    | MORENO BARBOSA JORGE FERNANDO | INDEPENDIENTE   | PRINCIPAL          | calle 17 4 68 apto 406 | LETICIA-AMAZONAS    | 5471004  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                          |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|--------------------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago                     |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco                    | Dias Mora | Valor     |
| 2024-02                           | 2024-02 | 481004520 | 9463648757 | I        | 2024/03/18 | 2024/02/28 | BANCO BBVA COLOMBIA S.A. | 0         | \$940,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$518,400       | \$0            | \$0                    | \$518,400     |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$518,400       | \$0            | \$0                    | \$518,400     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$17,000        | \$0            | \$0                    | \$17,000      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$17,000        | \$0            | \$0                    | \$17,000      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$405,000       | \$0            | \$0                    | \$405,000     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$405,000       | \$0            | \$0                    | \$405,000     |  |
| TOTAL                        |        |             |    | 1         | \$940,400       | \$0            | \$0                    | \$940,400     |  |