

| 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       |
| 2024-04                           | 2024-04 | 606811068                     | 9466441549      | I                  | 2024/05/20             | 2024/04/30          | BANCO BBVA COLOMBIA S.A. | 0                     | \$1,079,700 |

| 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     | IBC | Aporte |     |     |
| Sucursal: PRINCIPAL ( 1 Afiliados)             |                |            |              |       | \$3,720,000 | \$595,200   |           |        | \$3,720,000 | \$465,000   |           |      | \$0 | \$0     |        |       | \$3,720,000 | \$19,500     |          | \$0 | \$0    |     |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)    |                |            |              |       | \$3,720,000 | \$595,200   |           |        | \$3,720,000 | \$465,000   |           |      | \$0 | \$0     |        |       | \$3,720,000 | \$19,500     |          | \$0 | \$0    |     |     |
| Ciudad: LETICIA Depto: AMAZONAS ( 1 Afiliados) |                |            |              |       | \$3,720,000 | \$595,200   |           |        | \$3,720,000 | \$465,000   |           |      | \$0 | \$0     |        |       | \$3,720,000 | \$19,500     |          | \$0 | \$0    |     |     |
| 1                                              | CC             | 1121205875 | MORENO JORGE | 25-14 | 30          | \$3,720,000 | \$595,200 | EPS005 | 30          | \$3,720,000 | \$465,000 | 0    |     | \$0     | \$0    | 14-23 | 30          | \$3,720,000  | \$19,500 | 0   |        | \$0 | \$0 |
| Total Afiliados( 1)                            |                |            |              |       | \$3,720,000 | \$595,200   |           |        | \$3,720,000 | \$465,000   |           |      | \$0 | \$0     |        |       | \$3,720,000 | \$19,500     |          | \$0 | \$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       |
| 2024-04                           | 2024-04 | 606811068 | 9466441549 | I        | 2024/05/20 | 2024/04/30 | BANCO BBVA COLOMBIA S.A. | 0         | \$1,079,700 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$595,200       | \$0            | \$0                    | \$595,200     |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$595,200       | \$0            | \$0                    | \$595,200     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$19,500        | \$0            | \$0                    | \$19,500      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$19,500        | \$0            | \$0                    | \$19,500      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$465,000       | \$0            | \$0                    | \$465,000     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$465,000       | \$0            | \$0                    | \$465,000     |  |
| TOTAL                        |        |             |    | 1         | \$1,079,700     | \$0            | \$0                    | \$1,079,700   |  |