

| DATOS GENERALES DEL APORTANTE     |         |                          |                 |                    |                         |                     |                    |                       |           |
|-----------------------------------|---------|--------------------------|-----------------|--------------------|-------------------------|---------------------|--------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono           | Exonerado SENA e ICBF |           |
| CC 1130650031                     |         | MOSQUERA MINA LADY JOANA | INDEPENDIENTE   | PRINCIPAL          | Carrera 26 i 2 N 73b 76 | CALI-VALLE          | 3115964927         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                          |                 |                    |                         |                     |                    |                       |           |
| Periodo                           |         | Clave                    |                 | Tipo               | Fecha                   |                     | Pago               |                       |           |
| Pensión                           | Salud   | Pago                     | Planilla        | Planilla           | Limite                  | Pago                | Banco              | Dias Mora             | Valor     |
| 2024-08                           | 2024-08 | 08403152                 | 9471726482      | I                  | 2024/09/09              | 2024/09/16          | BANCO DE OCCIDENTE | 7                     | \$379,400 |

| 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)          |                |            |               |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0    |         |       | \$1,300,000 | \$6,800     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |            |               |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0    |         |       | \$1,300,000 | \$6,800     |              | \$0 | \$0    |     |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |            |               |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0    |         |       | \$1,300,000 | \$6,800     |              | \$0 | \$0    |     |
| 1                                           | CC             | 1130650031 | MOSQUERA LADY | 230301 | 30          | \$1,300,000 | \$208,000 | EPS042 | 30          | \$1,300,000 | \$162,500 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$1,300,000 | \$6,800      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                         |                |            |               |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0    |         |       | \$1,300,000 | \$6,800     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
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| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 1130650031                 |    | MOSQUERA MINA LADY JOANA | INDEPENDIENTE   | PRINCIPAL          | Carrera 26 i 2 N 73b 76 | CALI-VALLE          | 3115964927 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2024-08                           | 2024-08 | 08403152 |  | 9471726482 | I        | 2024/09/09 | 2024/09/16 | BANCO DE OCCIDENTE | \$379,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$208,000       | \$1,100        | \$0                    | \$209,100     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$208,000       | \$1,100        | \$0                    | \$209,100     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$6,800         | \$100          | \$0                    | \$6,900       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$6,800         | \$100          | \$0                    | \$6,900       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$162,500       | \$900          | \$0                    | \$163,400     |  |
| COOSALUD EPS                 | EPS042 | 900,226,715 | 3  | 1         | \$162,500       | \$900          | \$0                    | \$163,400     |  |
| TOTAL                        |        |             |    | 1         | \$377,300       | \$2,100        | \$0                    | \$379,400     |  |