

| DATOS GENERALES DEL APORTANTE     |         |                                 |                 |                    |                   |                        |                  |                       |           |
|-----------------------------------|---------|---------------------------------|-----------------|--------------------|-------------------|------------------------|------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono         | Exonerado SENA e ICBF |           |
| CC 1065833237                     |         | MARTINEZ ZULETA ANDREA CAROLINA | INDEPENDIENTE   | PRINCIPAL          | CALLE 47 N 16 134 | BARRANQUILLA-ATLANTICO | 3053397525       | 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 | 921814806                       | 9471789256      | I                  | 2024/09/10        | 2024/09/18             | BANCO DAVIVIENDA | 8                     | \$379,700 |

| 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 |
| Sucursal: PRINCIPAL ( 1 Afiliados)                   |                |                 |         |      | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0     |        |      | \$1,300,000 | \$6,800      | \$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  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                 |         |      | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0     |        |      | \$1,300,000 | \$6,800      | \$0  |
| 1                                                    | CC 1065833237  | MARTINEZ ANDREA | 231001  | 30   | \$1,300,000 | \$208,000 | EPS010 | 30   | \$1,300,000 | \$162,500 |        | 0    | \$0 | \$0     | 14-23  | 30   | \$1,300,000 | \$6,800      | 0    |
| Total Afiliados( 1)                                  |                |                 |         |      | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0     |        |      | \$1,300,000 | \$6,800      | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                                 |                 |                    |                   |                        |            |                       |
|-------------------------------|----|---------------------------------|-----------------|--------------------|-------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1065833237                 |    | MARTINEZ ZULETA ANDREA CAROLINA | INDEPENDIENTE   | PRINCIPAL          | CALLE 47 N 16 134 | BARRANQUILLA-ATLANTICO | 3053397525 | 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 | 921814806 | 9471789256 | I        | 2024/09/10 | 2024/09/18 | BANCO DAVIVIENDA | 8         | \$379,700 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$208,000       | \$1,300        | \$0                    | \$209,300     |  |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$208,000       | \$1,300        | \$0                    | \$209,300     |  |
| 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       | \$1,000        | \$0                    | \$163,500     |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$162,500       | \$1,000        | \$0                    | \$163,500     |  |
| TOTAL                        |        |             |    | 1         | \$377,300       | \$2,400        | \$0                    | \$379,700     |  |