

| DATOS GENERALES DEL APORTANTE     |         |                                     |                 |                    |              |                        |             |                       |           |
|-----------------------------------|---------|-------------------------------------|-----------------|--------------------|--------------|------------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                        | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1051357515                     |         | DE LA CRUZ RODRIGUEZ SINDY PATRICIA | INDEPENDIENTE   | PRINCIPAL          | Cr 44 80 124 | BARRANQUILLA-ATLANTICO | 3014493760  | 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 | 894858871                           | 9471555768      | I                  | 2024/09/05   | 2024/09/06             | BANCOLOMBIA | 1                     | \$581,100 |

| 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 |
| 1                                | CC 1051357515  | DE LA CRUZ RODRIGUEZ SINDY PATRICIA | 25-14   | 30   | \$2,000,000 | \$320,000 | EPS002 | 30   | \$2,000,000 | \$250,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,000,000 | \$10,500 | 0            | \$0 | \$0    |
| Total Afiliados( 1)              |                |                                     |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0    |         |      | \$2,000,000 | \$10,500 |              | \$0 | \$0    |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$320,000       | \$300          | \$0                    | \$320,300     |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$320,000       | \$300          | \$0                    | \$320,300     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,500        | \$100          | \$0                    | \$10,600      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,500        | \$100          | \$0                    | \$10,600      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$250,000       | \$200          | \$0                    | \$250,200     |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$250,000       | \$200          | \$0                    | \$250,200     |  |
| TOTAL                        |        |             |    | 1         | \$580,500       | \$600          | \$0                    | \$581,100     |  |