

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                  |                     |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 40796352                   |    | RAMIREZ BARROS MARIA MAGDALENA | INDEPENDIENTE   | PRINCIPAL          | rancheria la paz | MAICAO-LA GUAJIRA   | 7260344  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2024-09                           | 2024-09 | 32313563 | 9474551607 | I        | 2024/10/11 | 2024/10/29 | BANCO DE OCCIDENTE | \$406,800 |

| 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             | 40796352 | RAMIREZ MARIA | 231001  | 30   | \$1,382,521 | \$221,300 | EPS037 | 30   | \$1,382,521 | \$172,900 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,382,521 | \$7,300 | 0            | \$0 | \$0    |
| Total Afiliados( 1)              |                |          |               |         |      | \$1,382,521 | \$221,300 |        |      | \$1,382,521 | \$172,900 |        |      | \$0 | \$0    |         |      | \$1,382,521 | \$7,300 |              | \$0 | \$0    |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$221,300       | \$2,900        | \$0                    | \$224,200     |  |  |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$221,300       | \$2,900        | \$0                    | \$224,200     |  |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$7,300         | \$100          | \$0                    | \$7,400       |  |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$7,300         | \$100          | \$0                    | \$7,400       |  |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$172,900       | \$2,300        | \$0                    | \$175,200     |  |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$172,900       | \$2,300        | \$0                    | \$175,200     |  |  |
| TOTAL                        |        |             |    | 1         | \$401,500       | \$5,300        | \$0                    | \$406,800     |  |  |