

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                      |           |          |
|-----------------------------------|---------|------------|------------|----------|------------|------------|----------------------|-----------|----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago                 |           |          |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                | Dias Mora | Valor    |
| 2024-11                           | 2024-11 | 1125445618 | 9477738333 | I        | 2024/12/10 | 2024/12/16 | SCOTIABANK COLPATRIA | 6         | \$404,00 |

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| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago                  |           |          |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                 | Dias Mora | Valor    |
| 2024-11                           | 2024-11 | 1125445618 | 9477738333 | I        | 2024/12/10 | 2024/12/16 | SCOTTIABANK COLPATRIA | 6         | \$404,00 |

PLANILLA PAGOS - PAGADA PLANILLO - PAGA LA PAGADA FOLIO

| DATOS GENERALES DEL APORTANTE     |         |                             |                 |                    |                  |                        |             |                       |           |
|-----------------------------------|---------|-----------------------------|-----------------|--------------------|------------------|------------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1048286338                     |         | RUBIO OÑORO DAYANA KATYUZCA | INDEPENDIENTE   | PRINCIPAL          | CALLE 8A # 24-14 | BARRANQUILLA-ATLANTICO | 11111111    | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                             |                 |                    |                  |                        |             |                       |           |
| Periodo                           |         | Clave                       |                 | Tipo               | Fecha            |                        | Pago        |                       |           |
| Pensión                           | Salud   | Pago                        | Planilla        | Planilla           | Limite           | Pago                   | Banco       | Dias Mora             | Valor     |
| 2024-12                           | 2024-12 | 1156207797                  | 9479327180      | I                  | 2025/01/13       | 2024/12/27             | BANCOLOMBIA | 0                     | \$402,200 |

| 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 | \$31,700    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |              |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0    |         |       | \$1,300,000 | \$31,700    |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |              |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0    |         |       | \$1,300,000 | \$31,700    |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1048286338 | RUBIO DAYANA | 231001 | 30          | \$1,300,000 | \$208,000 | EPS002 | 30          | \$1,300,000 | \$162,500 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$1,300,000 | \$31,700     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |              |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0    |         |       | \$1,300,000 | \$31,700    |              | \$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 1048286338                 |    | RUBIO OÑORO DAYANA KATYUZCA | INDEPENDIENTE   | PRINCIPAL          | CALLE 8A # 24-14 | BARRANQUILLA-ATLANTICO | 1111111  | No                    |

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|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2024-12                           | 2024-12 | 1156207797 |  | 9479327180 | I        | 2025/01/13 | 2024/12/27 | BANCOLOMBIA | \$402,200 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |  |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$31,700        | \$0            | \$0                    | \$31,700      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$31,700        | \$0            | \$0                    | \$31,700      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$162,500       | \$0            | \$0                    | \$162,500     |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$162,500       | \$0            | \$0                    | \$162,500     |  |
| TOTAL                        |        |             |    | 1         | \$402,200       | \$0            | \$0                    | \$402,200     |  |