

| DATOS GENERALES DEL APORTANTE     |         |                          |                 |                    |                         |                        |                    |                       |           |
|-----------------------------------|---------|--------------------------|-----------------|--------------------|-------------------------|------------------------|--------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento    | Teléfono           | Exonerado SENA e ICBF |           |
| CC 22534208                       |         | ARIZA MCAUSLAND GINA LUZ | INDEPENDIENTE   | PRINCIPAL          | carrera 1 c 2 # 48 b 54 | BARRANQUILLA-ATLANTICO | 1234567            | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                          |                 |                    |                         |                        |                    |                       |           |
| Periodo                           |         | Clave                    |                 | Tipo               | Fecha                   |                        | Pago               |                       |           |
| Pensión                           | Salud   | Pago                     | Planilla        | Planilla           | Limite                  | Pago                   | Banco              | Días Mora             | Valor     |
| 2024-11                           | 2024-11 | 41153801                 | 9478058863      | I                  | 2024/12/04              | 2024/12/05             | BANCO DE OCCIDENTE | 1                     | \$384,600 |

| 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 | \$13,600     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |          |            |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0     |        |      | \$1,300,000 | \$13,600     | \$0  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |          |            |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0     |        |      | \$1,300,000 | \$13,600     | \$0  |
| 1                                                    | CC             | 22534208 | ARIZA GINA | 230301 | 30          | \$1,300,000 | \$208,000 | CCFC55 | 30          | \$1,300,000 | \$162,500 | 0    |     | \$0     | 14-23  | 30   | \$1,300,000 | \$13,600     | 0    |
| Total Afiliados( 1)                                  |                |          |            |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0     |        |      | \$1,300,000 | \$13,600     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                        |          |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 22534208                   |    | ARIZA MCAUSLAND GINA LUZ | INDEPENDIENTE   | PRINCIPAL          | carrera 1 c 2 # 48 b 54 | BARRANQUILLA-ATLANTICO | 1234567  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2024-11                           | 2024-11 | 41153801 |  | 9478058863 | I        | 2024/12/04 | 2024/12/05 | BANCO DE OCCIDENTE | \$384,600 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$208,000       | \$200          | \$0                    | \$208,200     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$208,000       | \$200          | \$0                    | \$208,200     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,600        | \$100          | \$0                    | \$13,700      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,600        | \$100          | \$0                    | \$13,700      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$162,500       | \$200          | \$0                    | \$162,700     |  |
| CAJACOI                      | CCFC55 | 901,543,211 | 6  | 1         | \$162,500       | \$200          | \$0                    | \$162,700     |  |
| TOTAL                        |        |             |    | 1         | \$384,100       | \$500          | \$0                    | \$384,600     |  |