

| DATOS GENERALES DEL APORTANTE     |         |                              |            |                 |            |                    |                   |                     |           |                       |
|-----------------------------------|---------|------------------------------|------------|-----------------|------------|--------------------|-------------------|---------------------|-----------|-----------------------|
| Identificación                    | dv      | Razon Social                 |            | Clase Aportante |            | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono  | Exonerado SENA e ICBF |
| CC 52811932                       |         | FINO CUBILLOS ANDREA VIVIANA |            | INDEPENDIENTE   |            | PRINCIPAL          | CR 5A # 31-51     | BOGOTA-BOGOTA D.E.  | 2321608   | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |            |                 |            |                    |                   |                     |           |                       |
| Periodo                           |         | Clave                        |            | Tipo            | Fecha      |                    | Pago              |                     |           |                       |
| Pensión                           | Salud   | Pago                         | Planilla   | Planilla        | Limite     | Pago               | Banco             | Dias Mora           | Valor     |                       |
| 2024-10                           | 2024-10 | 1063574227                   | 9476188432 | I               | 2024/11/12 | 2024/11/20         | BANCO CAJA SOCIAL | 8                   | \$404,600 |                       |

| 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         | 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: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |             |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |      | \$0 | \$0    |         |      | \$1,300,000 | \$31,700 |              | \$0 | \$0    |
| 1                                                | CC             | 52811932 | FINO ANDREA | 230301 | 30          | \$1,300,000 | \$208,000 | EPS010 | 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 |    |                              |                 |                    |               |                     |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 52811932                   |    | FINO CUBILLOS ANDREA VIVIANA | INDEPENDIENTE   | PRINCIPAL          | CR 5A # 31-51 | BOGOTA-BOGOTA D.E.  | 2321608  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                   |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                   |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco             | Valor     |
| 2024-10                           | 2024-10 | 1063574227 |  | 9476188432 | I        | 2024/11/12 | 2024/11/20 | BANCO CAJA SOCIAL | \$404,600 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$208,000       | \$1,200        | \$0                    | \$209,200     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$208,000       | \$1,200        | \$0                    | \$209,200     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$31,700        | \$200          | \$0                    | \$31,900      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$31,700        | \$200          | \$0                    | \$31,900      |  |
| 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         | \$402,200       | \$2,400        | \$0                    | \$404,600     |  |