

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| CC 80186988    |    | MATEUS CARRILLO OSCAR IVAN | INDEPENDIENTE   | PRINCIPAL          | CARRERA 57 N72 27 | BOGOTÁ-BOGOTÁ D.E.  | 5249141  | No                    |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave       | Tipo       |          | Fecha      |            | Pago                 |             |
|---------|---------|-------------|------------|----------|------------|------------|----------------------|-------------|
| Pensión | Salud   | Pago        | Planilla   | Planilla | Limite     | Pago       | Banco                | Valor       |
| 2024-12 | 2024-12 | 112.1074277 | 9478279293 | I        | 2025/01/23 | 2024/12/12 | SCOTTABANK COLPATRIA | \$1,745,900 |

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    | Días | IBC          | Aporte |  |
| Sucursal: PRINCIPAL ( 1 Afiliados)               |                |              |        |         |             | \$942,300 |        |      | \$5,541,303 | \$692,700 |        |      | \$5,541,303 | \$110,900 | \$0  |              | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |              |        |         |             | \$942,300 |        |      | \$5,541,303 | \$692,700 |        |      | \$5,541,303 | \$110,900 | \$0  |              | \$0    |  |
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. ( 1 Afiliados) |                |              |        |         |             | \$942,300 |        |      | \$5,541,303 | \$692,700 |        |      | \$5,541,303 | \$110,900 | \$0  |              | \$0    |  |
| 1                                                | CC 80186988    | MATEUS OSCAR | 230901 | 30      | \$5,541,303 | \$942,300 | EP5001 | 30   | \$5,541,303 | \$692,700 | CCF24  | 30   | \$5,541,303 | \$110,900 | 0    | \$0          | \$0    |  |
| Total Afiliados( 1)                              |                |              |        |         |             | \$942,300 |        |      | \$5,541,303 | \$692,700 |        |      | \$5,541,303 | \$110,900 | \$0  |              | \$0    |  |

| DATOS GENERALES DEL APORTANTE       |         |                            |                 |                    |                   |                     |                      |                        |               |
|-------------------------------------|---------|----------------------------|-----------------|--------------------|-------------------|---------------------|----------------------|------------------------|---------------|
| Identificación                      | dv      | Razon Social               | Clase Aportante | Sucursal Principal | Dirección         | Ciudad-Departamento | Teléfono             | Exonerado SENA e ICBF  |               |
| CC 80186988                         |         | MATEUS CARRILLO OSCAR IVAN | INDEPENDIENTE   | PRINCIPAL          | CARRERA 57 N72 27 | BOGOTÁ-BOGOTÁ D.E.  | 5249141              | No                     |               |
| DATOS GENERALES DE LA LIQUIDACION   |         |                            |                 |                    |                   |                     |                      |                        |               |
| Periodo                             |         | Clave                      |                 | Tipo               |                   | Fecha               |                      | Pago                   |               |
| Pensión                             | Salud   | Pago                       | Planilla        | Planilla           | Limite            | Pago                | Banco                | Días Mora              | Valor         |
| 2024-12                             | 2024-12 | 1121074277                 | 9478279293      | I                  | 2025/01/23        | 2024/12/12          | SCOTIABANK COLPATRIA | 0                      | \$1,745,900   |
| RESUMEN DE PAGO                     |         |                            |                 |                    |                   |                     |                      |                        |               |
| RIESGO                              |         | CODIGO                     | NIT             | DV                 | AFILIADOS         | VALOR LIQUIDADO     | INTERESES MORA       | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)            |         |                            |                 |                    | 1                 | \$942,300           | \$0                  | \$0                    | \$942,300     |
| SKANDIA                             |         | 230901                     | 800,253,055     | 2                  | 1                 | \$942,300           | \$0                  | \$0                    | \$942,300     |
| CCF (ADMINISTRADORAS: 1)            |         |                            |                 |                    | 1                 | \$110,900           | \$0                  | \$0                    | \$110,900     |
| COMPENSAR                           |         | CCF24                      | 860,066,942     | 7                  | 1                 | \$110,900           | \$0                  | \$0                    | \$110,900     |
| EPS (ADMINISTRADORAS: 1)            |         |                            |                 |                    | 1                 | \$692,700           | \$0                  | \$0                    | \$692,700     |
| ALIANSA SALUD EPS (ANTES COLMEDICA) |         | EPS001                     | 830,113,831     | 0                  | 1                 | \$692,700           | \$0                  | \$0                    | \$692,700     |
| TOTAL                               |         |                            |                 |                    | 1                 | \$1,745,900         | \$0                  | \$0                    | \$1,745,900   |