

| DATOS GENERALES DEL APORTANTE     |         |                                 |            |                 |            |                    |                 |                            |           |                       |
|-----------------------------------|---------|---------------------------------|------------|-----------------|------------|--------------------|-----------------|----------------------------|-----------|-----------------------|
| Identificación                    | dv      | Razon Social                    |            | Clase Aportante |            | Sucursal Principal | Direccion       | Ciudad-Departamento        | Teléfono  | Exonerado SENA e ICBF |
| CC 1043875366                     |         | FERNANDEZ MORRON DIANA PATRICIA |            | INDEPENDIENTE   |            | PRINCIPAL          | CALLE 8 # 6A 43 | PALMAR DE VARELA-ATLANTICO | 8700326   | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                                 |            |                 |            |                    |                 |                            |           |                       |
| Periodo                           |         | Clave                           |            | Tipo            | Fecha      |                    | Pago            |                            |           |                       |
| Pensión                           | Salud   | Pago                            | Planilla   | Planilla        | Limite     | Pago               | Banco           | Dias Mora                  | Valor     |                       |
| 2024-09                           | 2024-09 | 926127775                       | 9473545282 | I               | 2024/10/16 | 2024/09/20         | NEQUI           | 0                          | \$472,800 |                       |

| 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 1043875366  | FERNANDEZ MORRON DIANA PATRICIA | 230301  | 30   | \$1,600,000 | \$256,000 | EPS002 | 30   | \$1,600,000 | \$200,000 |        | 0    | \$0 | \$0    | 14-11   | 30   | \$1,600,000 | \$16,800 | 0            | \$0 | \$0    |
| Total Afiliados( 1)              |                |                                 |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$16,800 |              | \$0 | \$0    |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$256,000       | \$0            | \$0                    | \$256,000     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$256,000       | \$0            | \$0                    | \$256,000     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$16,800        | \$0            | \$0                    | \$16,800      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$16,800        | \$0            | \$0                    | \$16,800      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$200,000       | \$0            | \$0                    | \$200,000     |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$200,000       | \$0            | \$0                    | \$200,000     |  |
| TOTAL                    |        |             |    | 1         | \$472,800       | \$0            | \$0                    | \$472,800     |  |