

| DATOS GENERALES DEL APORTANTE     |         |                           |                 |                    |                   |                        |             |                       |           |
|-----------------------------------|---------|---------------------------|-----------------|--------------------|-------------------|------------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social              | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1143464277                     |         | VARGAS SANCHEZ MARIA JOSE | INDEPENDIENTE   | PRINCIPAL          | CRA 54 N 64 - 134 | BARRANQUILLA-ATLANTICO | 5555555     | 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 | 1095957025                | 9478167559      | I                  | 2024/12/18        | 2024/12/03             | BANCOLOMBIA | 0                     | \$464,400 |

| 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)                   |                |            |              |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |         |       | \$1,600,000 | \$8,400     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |              |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |         |       | \$1,600,000 | \$8,400     |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |              |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |         |       | \$1,600,000 | \$8,400     |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1143464277 | VARGAS MARIA | 231001 | 30          | \$1,600,000 | \$256,000 | EPS037 | 30          | \$1,600,000 | \$200,000 | 0    |     | \$0    | \$0     | 14-23 | 30          | \$1,600,000 | \$8,400      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |              |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |         |       | \$1,600,000 | \$8,400     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                   |                        |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|-------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1143464277                 |    | VARGAS SANCHEZ MARIA JOSE | INDEPENDIENTE   | PRINCIPAL          | CRA 54 N 64 - 134 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |             |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2024-11                           | 2024-11 | 1095957025 |  | 9478167559 | I        | 2024/12/18 | 2024/12/03 | BANCOLOMBIA | \$464,400 |

| 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     |  |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$256,000       | \$0            | \$0                    | \$256,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$8,400         | \$0            | \$0                    | \$8,400       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$8,400         | \$0            | \$0                    | \$8,400       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$200,000       | \$0            | \$0                    | \$200,000     |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$200,000       | \$0            | \$0                    | \$200,000     |  |
| TOTAL                        |        |             |    | 1         | \$464,400       | \$0            | \$0                    | \$464,400     |  |



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| Identificación                    | dv      | Razon Social              | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1143464277                     |         | VARGAS SANCHEZ MARIA JOSE | INDEPENDIENTE   | PRINCIPAL          | CRA 54 N 64 - 134 | BARRANQUILLA-ATLANTICO | 5555555     | 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 | 1095959331                | 947840201       | I                  | 2025/01/21        | 2024/12/03             | BANCOLOMBIA | 0                     | \$464,400 |

| 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)                    |                |            |              |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |         |       | \$1,600,000 | \$8,400     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |              |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |         |       | \$1,600,000 | \$8,400     |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |              |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |         |       | \$1,600,000 | \$8,400     |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1143464277 | VARGAS MARIA | 231001 | 30          | \$1,600,000 | \$256,000 | EPS037 | 30          | \$1,600,000 | \$200,000 | 0    |     | \$0    | \$0     | 14-23 | 30          | \$1,600,000 | \$8,400      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |              |        | \$1,600,000 | \$256,000   |           |        | \$1,600,000 | \$200,000   |           |      | \$0 | \$0    |         |       | \$1,600,000 | \$8,400     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                   |                        |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|-------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1143464277                 |    | VARGAS SANCHEZ MARIA JOSE | INDEPENDIENTE   | PRINCIPAL          | CRA 54 N 64 - 134 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |             |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2024-12                           | 2024-12 | 1095959331 |  | 9478402021 | I        | 2025/01/21 | 2024/12/03 | BANCOLOMBIA | \$464,400 |

| 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     |  |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$256,000       | \$0            | \$0                    | \$256,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$8,400         | \$0            | \$0                    | \$8,400       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$8,400         | \$0            | \$0                    | \$8,400       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$200,000       | \$0            | \$0                    | \$200,000     |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$200,000       | \$0            | \$0                    | \$200,000     |  |
| TOTAL                        |        |             |    | 1         | \$464,400       | \$0            | \$0                    | \$464,400     |  |