

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                                   |                     |            |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|-----------------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Dirección                         | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 73205159                   |    | MATURANA MIRANDA CARYL ANTONIO | INDEPENDIENTE   | PRINCIPAL          | calle 32#95-48 Torres de san jose | CARTAGENA-BOLIVAR   | 3005615380 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2024-05                           | 2024-05 | 627791722 | 9466326674 | I        | 2024/06/18 | 2024/05/08 | BANCOLOMBIA | \$403,300 |

| LIQUIDACION DETALLADA DE APORTES                |                |          |                |        |             |             |           |        |             |             |           |       |             |             |          |       |             |             |         |
|-------------------------------------------------|----------------|----------|----------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|-------|-------------|-------------|----------|-------|-------------|-------------|---------|
| EMPLEADO                                        |                |          |                |        | PENSION     |             |           |        |             | SALUD       |           |       |             |             | CCF      |       |             |             |         |
| No.                                             | Identificación | Nombres  | Codigo         | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias  | IBC         | Aporte      | Codigo   | Dias  | IBC         | Aporte      | Dias    |
| Sucursal: PRINCIPAL ( 1 Afiliados)              |                |          |                |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |       | \$1,300,000 | \$26,000    |          |       | \$1,300,000 | \$6,800     |         |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |          |                |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |       | \$1,300,000 | \$26,000    |          |       | \$1,300,000 | \$6,800     |         |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) |                |          |                |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |       | \$1,300,000 | \$26,000    |          |       | \$1,300,000 | \$6,800     |         |
| 1                                               | CC             | 73205159 | MATURANA CARYL | 230301 | 30          | \$1,300,000 | \$208,000 | EPS010 | 30          | \$1,300,000 | \$162,500 | CCF09 | 30          | \$1,300,000 | \$26,000 | 14-11 | 30          | \$1,300,000 | \$6,800 |
| Total Afiliados( 1)                             |                |          |                |        | \$1,300,000 | \$208,000   |           |        | \$1,300,000 | \$162,500   |           |       | \$1,300,000 | \$26,000    |          |       | \$1,300,000 | \$6,800     |         |

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                                   |                     |            |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|-----------------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion                         | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 73205159                   |    | MATURANA MIRANDA CARYL ANTONIO | INDEPENDIENTE   | PRINCIPAL          | calle 32#95-48 Torres de san jose | CARTAGENA-BOLIVAR   | 3005615380 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2024-05                           | 2024-05 | 627791722 | 9466326674 | I        | 2024/06/18 | 2024/05/08 | BANCOLOMBIA | \$403,300 |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,800         | \$0            | \$0                    | \$6,800       |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$6,800         | \$0            | \$0                    | \$6,800       |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$26,000        | \$0            | \$0                    | \$26,000      |
| COMFAMILIAR CARTAGENA    | CCF09  | 890,480,110 | 1  | 1         | \$26,000        | \$0            | \$0                    | \$26,000      |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$162,500       | \$0            | \$0                    | \$162,500     |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$162,500       | \$0            | \$0                    | \$162,500     |
| TOTAL                    |        |             |    | 1         | \$403,300       | \$0            | \$0                    | \$403,300     |