

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                               |                     |            |                       |  |
|-------------------------------|----|---------------------------|-----------------|--------------------|-------------------------------|---------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion                     | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |  |
| CC 1047477293                 |    | OSPIÑO FLOREZ KEYNER JOSE | INDEPENDIENTE   | PRINCIPAL          | barro chino portal de la popa | CARTAGENA-BOLIVAR   | 3054341973 | 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 | 968737036 | 9475143609 | I        | 2024/11/25 | 2024/10/08 | BANCO FALABELLA | 0         | \$468,800 |

| LIQUIDACION DETALLADA DE APORTES |                |               |                           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |             |           |      |             |             |           |      |             |             |         |      |             |             |              |     |        |                       |               |
|----------------------------------|----------------|---------------|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-------------|-------------|---------|------|-------------|-------------|--------------|-----|--------|-----------------------|---------------|
| EMPLEADO                         |                |               | NOVEDADES                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |             |             | SALUD     |      |             |             | CCF       |      |             |             | RIESGOS |      |             |             | PARAFISCALES |     |        |                       |               |
| No.                              | Identificación | Nombre        | ing                       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | yip | Codigo  | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo  | Dias | IBC         | Aporte      | Dias         | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1                                | CC             | 1047477293    | OSPINO FLOREZ KEYNER JOSE |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201  | 30   | \$1,300,000 | \$208,000   | CCFC55    | 30   | \$1,300,000 | \$162,500   | CCF08     | 30   | \$1,300,000 | \$7,800     | 14-11   | 30   | \$1,300,000 | \$90,500    | 30           | \$0 | \$0    | No                    | \$468,800     |
| Total                            |                | Afiliados( 1) |                           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$1,300,000 | \$208,000 |      |             | \$1,300,000 | \$162,500 |      |             | \$1,300,000 | \$7,800 |      |             | \$1,300,000 | \$90,500     | \$0 | \$0    |                       | \$468,800     |

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                               |                     |            |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|-------------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion                     | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 1047477293                 |    | OSPINO FLOREZ KEYNER JOSE | INDEPENDIENTE   | PRINCIPAL          | barro chino portal de la popa | CARTAGENA-BOLIVAR   | 3054341973 | 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 | 968737036 | 9475143609 | I        | 2024/11/25 | 2024/10/08 | BANCO FALABELLA | 0         | \$468,800 |

| 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     |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$90,500        | \$0            | \$0                    | \$90,500      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$90,500        | \$0            | \$0                    | \$90,500      |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$7,800         | \$0            | \$0                    | \$7,800       |  |
| COMFENALCO CARTAGENA     | CCF08  | 890,480,023 | 7  | 1         | \$7,800         | \$0            | \$0                    | \$7,800       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$162,500       | \$0            | \$0                    | \$162,500     |  |
| CAJACOPI                 | CCFC55 | 901,543,211 | 6  | 1         | \$162,500       | \$0            | \$0                    | \$162,500     |  |
| TOTAL                    |        |             |    | 1         | \$468,800       | \$0            | \$0                    | \$468,800     |  |