

| DATOS GENERALES DEL APORTANTE |    |                         |                             |                    |                                |                       |          |                       |  |
|-------------------------------|----|-------------------------|-----------------------------|--------------------|--------------------------------|-----------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social            | Clase Aportante             | Sucursal Principal | Direccion                      | Ciudad-Departamento   | Teléfono | Exonerado SENA e ICBF |  |
| NIT 901322868                 | 6  | TRANSPORTES CANVA S.A.S | B - MENOS DE 200 COTIZANTES | NORTE              | carrera 25 # 10c 24 JUAN XXIII | SANTA MARTA-MAGDALENA | 4251079  | Si                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |             |           |             |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2023-06                           | 2023-07 | 41714891 | 9453507723 | E        | 2023/07/18 | 2023/07/12 | BANCOLOMBIA | 0         | \$1,865,500 |

| LIQUIDACION DETALLADA DE APORTES                           |                        |            |                     |        |         |             |           |        |      |             |           |        |      |             |           |        |      |             |           |         |     |        |     |  |              |  |  |  |  |
|--|------------------------|------------|---------------------|--------|---------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|-----------|---------|-----|--------|-----|--|--------------|--|--|--|--|
| EMPLEADO   |                        |            |                     |        | PENSION |             |           |        |      | SALUD       |           |        |      |             | CCF       |        |      |             |           | RIESGOS |     |        |     |  | PARAFISCALES |  |  |  |  |
| No.  | Identificación         | Nombres    |                     | Codigo | Dias    | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Dias    | IBC | Aporte |     |  |              |  |  |  |  |
| <b>Sucursal: NORTE ( 7 Afiliados)</b>                      |                        |            |                     |        |         | \$5,568,000 | \$890,900 |        |      | \$7,888,000 | \$315,600 |        |      | \$7,888,000 | \$315,600 |        |      | \$7,888,000 | \$343,400 |         |     | \$0    | \$0 |  |              |  |  |  |  |
| <b>Centro de Trabajo: SURA ( 7 Afiliados)</b>              |                        |            |                     |        |         | \$5,568,000 | \$890,900 |        |      | \$7,888,000 | \$315,600 |        |      | \$7,888,000 | \$315,600 |        |      | \$7,888,000 | \$343,400 |         |     | \$0    | \$0 |  |              |  |  |  |  |
| <b>Ciudad: SANTA MARTA Depto: MAGDALENA ( 7 Afiliados)</b> |                        |            |                     |        |         | \$5,568,000 | \$890,900 |        |      | \$7,888,000 | \$315,600 |        |      | \$7,888,000 | \$315,600 |        |      | \$7,888,000 | \$343,400 |         |     | \$0    | \$0 |  |              |  |  |  |  |
| 1  | CC                     | 1082903405 | ARIÑA ESNEIDER      | 230301 | 30      | \$1,160,000 | \$185,600 | EPS002 | 30   | \$1,160,000 | \$46,400  | CCF33  | 30   | \$1,160,000 | \$46,400  | 14-11  | 30   | \$1,160,000 | \$50,500  | 30      | \$0 | \$0    |     |  |              |  |  |  |  |
| 2  | CC                     | 73230025   | ARRIETA DIONISIO    | 230301 | 24      | \$928,000   | \$148,500 | EPS002 | 24   | \$928,000   | \$37,200  | CCF33  | 24   | \$928,000   | \$37,200  | 14-11  | 24   | \$928,000   | \$40,400  | 24      | \$0 | \$0    |     |  |              |  |  |  |  |
| 3  | CC                     | 1082930447 | CANTILLO ANDRES     | 230301 | 30      | \$1,160,000 | \$185,600 | EPS002 | 30   | \$1,160,000 | \$46,400  | CCF33  | 30   | \$1,160,000 | \$46,400  | 14-11  | 30   | \$1,160,000 | \$50,500  | 30      | \$0 | \$0    |     |  |              |  |  |  |  |
| 4  | CC                     | 1082964155 | CANTILLO JUAN       | 230201 | 30      | \$1,160,000 | \$185,600 | EPS005 | 30   | \$1,160,000 | \$46,400  | CCF33  | 30   | \$1,160,000 | \$46,400  | 14-11  | 30   | \$1,160,000 | \$50,500  | 30      | \$0 | \$0    |     |  |              |  |  |  |  |
| 5  | CC                     | 19592347   | CONTRERAS GUILLERMO |        | 0       | \$0         | \$0       | EPS002 | 30   | \$1,160,000 | \$46,400  | CCF33  | 30   | \$1,160,000 | \$46,400  | 14-11  | 30   | \$1,160,000 | \$50,500  | 30      | \$0 | \$0    |     |  |              |  |  |  |  |
| 6  | CC                     | 19585490   | CONTRERAS MANUEL    |        | 0       | \$0         | \$0       | ESSC24 | 30   | \$1,160,000 | \$46,400  | CCF33  | 30   | \$1,160,000 | \$46,400  | 14-11  | 30   | \$1,160,000 | \$50,500  | 30      | \$0 | \$0    |     |  |              |  |  |  |  |
| 7  | CC                     | 7631572    | RUEDA HERMES        | 230201 | 30      | \$1,160,000 | \$185,600 | EPS005 | 30   | \$1,160,000 | \$46,400  | CCF33  | 30   | \$1,160,000 | \$46,400  | 14-11  | 30   | \$1,160,000 | \$50,500  | 30      | \$0 | \$0    |     |  |              |  |  |  |  |
| <b>Total</b>   | <b>Afiliados ( 7 )</b> |            |                     |        |         | \$5,568,000 | \$890,900 |        |      | \$7,888,000 | \$315,600 |        |      | \$7,888,000 | \$315,600 |        |      | \$7,888,000 | \$343,400 |         |     | \$0    | \$0 |  |              |  |  |  |  |

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| NIT 901322868                 | 6  | TRANSPORTES CANVA S.A.S | B - MENOS DE 200 COTIZANTES | NORTE              | carrera 25 # 10c 24 JUAN XXIII | SANTA MARTA-MAGDALENA | 4251079  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |             |           |             |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2023-06                           | 2023-07 | 41714891 | 9453507723 | E        | 2023/07/18 | 2023/07/12 | BANCOLOMBIA | 0         | \$1,865,500 |

| RESUMEN DE PAGO          |        |             |    |           |                    |                |                        |                    |  |
|--------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |  |
| AFP (ADMINISTRADORAS: 2) |        |             |    | 5         | \$890,900          | \$0            | \$0                    | \$890,900          |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 3         | \$519,700          | \$0            | \$0                    | \$519,700          |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 2         | \$371,200          | \$0            | \$0                    | \$371,200          |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 7         | \$343,400          | \$0            | \$0                    | \$343,400          |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 7         | \$343,400          | \$0            | \$0                    | \$343,400          |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 7         | \$315,600          | \$0            | \$0                    | \$315,600          |  |
| CAJAMAG                  | CCF33  | 891,780,093 | 3  | 7         | \$315,600          | \$0            | \$0                    | \$315,600          |  |
| EPS (ADMINISTRADORAS: 3) |        |             |    | 7         | \$315,600          | \$0            | \$0                    | \$315,600          |  |
| COOSALUD MOVILIDAD       | ESSC24 | 900,226,715 | 3  | 1         | \$46,400           | \$0            | \$0                    | \$46,400           |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 4         | \$176,400          | \$0            | \$0                    | \$176,400          |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 2         | \$92,800           | \$0            | \$0                    | \$92,800           |  |
| <b>TOTAL</b>             |        |             |    | <b>7</b>  | <b>\$1,865,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$1,865,500</b> |  |