

| DATOS GENERALES DEL APORTANTE     |         |                               |                 |                    |                       |                     |                 |                       |           |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|-----------------------|---------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |           |
| CC 1019030206                     |         | CABRERA TORRIJOS WILMER DARIO | INDEPENDIENTE   | PRINCIPAL          | CALLE 130 NO 88B - 23 | BOGOTA-BOGOTA D.E.  | 5374360         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                 |                    |                       |                     |                 |                       |           |
| Periodo                           |         | Clave                         |                 | Tipo               | Fecha                 |                     | Pago            |                       |           |
| Pensión                           | Salud   | Pago                          | Planilla        | Planilla           | Limite                | Pago                | Banco           | Dias Mora             | Valor     |
| 2024-02                           | 2024-02 | 1000000065                    | 9465472550      | I                  | 2024/03/04            | 2024/04/09          | BANCO DE BOGOTA | 36                    | \$576,600 |

| 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 |
| Sucursal: PRINCIPAL (1 Afiliados)                |                |            |                |        | \$1,926,400 | \$308,300   |           |        | \$1,926,400 | \$240,800   |           |      | \$0 | \$0     |        |      | \$1,926,400 | \$10,100     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |            |                |        | \$1,926,400 | \$308,300   |           |        | \$1,926,400 | \$240,800   |           |      | \$0 | \$0     |        |      | \$1,926,400 | \$10,100     | \$0  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |            |                |        | \$1,926,400 | \$308,300   |           |        | \$1,926,400 | \$240,800   |           |      | \$0 | \$0     |        |      | \$1,926,400 | \$10,100     | \$0  |
| 1                                                | CC             | 1019030206 | CABRERA WILMER | 230301 | 30          | \$1,926,400 | \$308,300 | EPS037 | 30          | \$1,926,400 | \$240,800 | 0    | \$0 | \$0     | 14-23  | 30   | \$1,926,400 | \$10,100     | 0    |
| Total Afiliados( 1)                              |                |            |                |        | \$1,926,400 | \$308,300   |           |        | \$1,926,400 | \$240,800   |           |      | \$0 | \$0     |        |      | \$1,926,400 | \$10,100     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                       |                     |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1019030206                 |    | CABRERA TORRIJOS WILMER DARIO | INDEPENDIENTE   | PRINCIPAL          | CALLE 130 NO 88B - 23 | BOGOTA-BOGOTA D.E.  | 5374360  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2024-02                           | 2024-02 | 1000000065 | 9465472550 | I        | 2024/03/04 | 2024/04/09 | BANCO DE BOGOTA | 36        | \$576,600 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$308,300       | \$9,500        | \$0                    | \$317,800     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$308,300       | \$9,500        | \$0                    | \$317,800     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,100        | \$400          | \$0                    | \$10,500      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,100        | \$400          | \$0                    | \$10,500      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$240,800       | \$7,500        | \$0                    | \$248,300     |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$240,800       | \$7,500        | \$0                    | \$248,300     |  |
| TOTAL                        |        |             |    | 1         | \$559,200       | \$17,400       | \$0                    | \$576,600     |  |