

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                                   |                        |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|-----------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Dirección                         | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 32580392                   |    | GARCÉS INFANTE ALICIA VIVIANA | INDEPENDIENTE   | PRINCIPAL          | CRR 1 NO 7-23 BELLA VISTA MALAMBO | BARRANQUILLA-ATLANTICO | 3105365  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-09                           | 2023-09 | 265111700 | 9457232894 | I        | 2023/10/23 | 2023/11/08 | BANCOLOMBIA | \$395,400 |

| LIQUIDACION DETALLADA DE APORTES                     |                |               |        |      |             |           |        |      |             |           |        |      |     |        |        |      |             |         |      |
|------------------------------------------------------|----------------|---------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|--------|------|-------------|---------|------|
| EMPLEADO                                             |                |               |        |      | PENSION     |           |        |      |             | SALUD     |        |      |     |        | CCF    |      |             |         |      |
| No.                                                  | Identificación | Nombres       | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC | Aporte | Codigo | Días | IBC         | Aporte  | Días |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |               |        |      | \$1,340,000 | \$214,400 |        |      | \$1,340,000 | \$167,500 |        |      | \$0 | \$0    |        |      | \$1,340,000 | \$7,000 |      |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |               |        |      | \$1,340,000 | \$214,400 |        |      | \$1,340,000 | \$167,500 |        |      | \$0 | \$0    |        |      | \$1,340,000 | \$7,000 |      |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |               |        |      | \$1,340,000 | \$214,400 |        |      | \$1,340,000 | \$167,500 |        |      | \$0 | \$0    |        |      | \$1,340,000 | \$7,000 |      |
| 1                                                    | CC 32580392    | GARCÉS ALICIA | 231001 | 30   | \$1,340,000 | \$214,400 | EPS010 | 30   | \$1,340,000 | \$167,500 | 0      |      | \$0 | \$0    | 14-11  | 30   | \$1,340,000 | \$7,000 | 0    |
| Total Afiliados( 1)                                  |                |               |        |      | \$1,340,000 | \$214,400 |        |      | \$1,340,000 | \$167,500 |        |      | \$0 | \$0    |        |      | \$1,340,000 | \$7,000 |      |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                                   |                        |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|-----------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Dirección                         | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 32580392                   |    | GARCÉS INFANTE ALICIA VIVIANA | INDEPENDIENTE   | PRINCIPAL          | CRR 1 NO 7-23 BELLA VISTA MALAMBO | BARRANQUILLA-ATLANTICO | 3105365  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2023-09                           | 2023-09 | 265111700 | 9457232894 | I        | 2023/10/23 | 2023/11/08 | BANCOLOMBIA | 16        | \$395,400 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$214,400        | \$3,500        | \$0                    | \$217,900        |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$214,400        | \$3,500        | \$0                    | \$217,900        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$7,000          | \$200          | \$0                    | \$7,200          |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$7,000          | \$200          | \$0                    | \$7,200          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$167,500        | \$2,800        | \$0                    | \$170,300        |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$167,500        | \$2,800        | \$0                    | \$170,300        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$388,900</b> | <b>\$6,500</b> | <b>\$0</b>             | <b>\$395,400</b> |  |