

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                     |                        |                  |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|---------------------|------------------------|------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento    | Teléfono         | Exonerado SENA e ICBF |           |
| CC 1030611969                     |         | DE CARO GUERRA ANDRES FELIPE | INDEPENDIENTE   | PRINCIPAL          | Carrera 75 #78 - 25 | BARRANQUILLA-ATLANTICO | 3054464388       | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                     |                        |                  |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha               |                        | Pago             |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite              | Pago                   | Banco            | Dias Mora             | Valor     |
| 2023-12                           | 2023-12 | 580910990                    | 9461178790      | I                  | 2024/01/17          | 2024/04/17             | BANCO DAVIVIENDA | 91                    | \$376,300 |

| 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 |     |
| Sucursal: PRINCIPAL ( 1 Afiliados)                   |                |            |                |        | \$ 1,200,000 | \$192,000    |           |        | \$ 1,200,000 | \$150,000    |           |      | \$0 | \$0    |         |       | \$ 1,200,000 | \$6,300      |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |                |        | \$ 1,200,000 | \$192,000    |           |        | \$ 1,200,000 | \$150,000    |           |      | \$0 | \$0    |         |       | \$ 1,200,000 | \$6,300      |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                |        | \$ 1,200,000 | \$192,000    |           |        | \$ 1,200,000 | \$150,000    |           |      | \$0 | \$0    |         |       | \$ 1,200,000 | \$6,300      |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1030611969 | DE CARO ANDRES | 230201 | 30           | \$ 1,200,000 | \$192,000 | EPS010 | 30           | \$ 1,200,000 | \$150,000 |      | 0   | \$0    | \$0     | 14-11 | 30           | \$ 1,200,000 | \$6,300      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |                |        | \$ 1,200,000 | \$192,000    |           |        | \$ 1,200,000 | \$150,000    |           |      | \$0 | \$0    |         |       | \$ 1,200,000 | \$6,300      |              | \$0 | \$0    |     |

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| CC 1030611969                 |    | DE CARO GUERRA ANDRÉS FELIPE | INDEPENDIENTE   | PRINCIPAL          | Carrera 75 #78 - 25 | BARRANQUILLA-ATLANTICO | 3054464388 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                  |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|------------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                  |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor     |
| 2023-12                           | 2023-12 | 580910990 |  | 9461178790 | I        | 2024/01/17 | 2024/04/17 | BANCO DAVIVIENDA | \$376,300 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$192,000       | \$15,400       | \$0                    | \$207,400     |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$192,000       | \$15,400       | \$0                    | \$207,400     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,300         | \$600          | \$0                    | \$6,900       |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$6,300         | \$600          | \$0                    | \$6,900       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$150,000       | \$12,000       | \$0                    | \$162,000     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$150,000       | \$12,000       | \$0                    | \$162,000     |  |
| TOTAL                    |        |             |    | 1         | \$348,300       | \$28,000       | \$0                    | \$376,300     |  |