

| DATOS GENERALES DEL APORTANTE     |         |                        |                 |                    |             |                        |                    |                       |           |
|-----------------------------------|---------|------------------------|-----------------|--------------------|-------------|------------------------|--------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social           | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono           | Exonerado SENA e ICBF |           |
| CC 1001997328                     |         | MARQUEZ HERRERA FRANCO | INDEPENDIENTE   | PRINCIPAL          | CL 9C 17-50 | BARRANQUILLA-ATLANTICO | 3246839353         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                        |                 |                    |             |                        |                    |                       |           |
| Periodo                           |         | Clave                  |                 | Tipo               | Fecha       |                        | Pago               |                       |           |
| Pensión                           | Salud   | Pago                   | Planilla        | Planilla           | Limite      | Pago                   | Banco              | Dias Mora             | Valor     |
| 2024-05                           | 2024-05 | 26363907               | 9469810539      | I                  | 2024/06/11  | 2024/07/12             | BANCO DE OCCIDENTE | 31                    | \$302,300 |

| 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)                   |                |            |                |        | \$953,334 | \$152,600 |           |        | \$953,334 | \$119,200 |           |      | \$0 | \$0    |         |      | \$953,334 | \$23,300  |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |                |        | \$953,334 | \$152,600 |           |        | \$953,334 | \$119,200 |           |      | \$0 | \$0    |         |      | \$953,334 | \$23,300  |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                |        | \$953,334 | \$152,600 |           |        | \$953,334 | \$119,200 |           |      | \$0 | \$0    |         |      | \$953,334 | \$23,300  |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1001997328 | MARQUEZ FRANCO | 230201 | 22        | \$953,334 | \$152,600 | EPS002 | 22        | \$953,334 | \$119,200 | 0    |     | \$0    | \$0     | 14-4 | 22        | \$953,334 | \$23,300     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |                |        | \$953,334 | \$152,600 |           |        | \$953,334 | \$119,200 |           |      | \$0 | \$0    |         |      | \$953,334 | \$23,300  |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |             |                        |            |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|-------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1001997328                 |    | MARQUEZ HERRERA FRANCO | INDEPENDIENTE   | PRINCIPAL          | CL 9C 17-50 | BARRANQUILLA-ATLANTICO | 3246839353 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    | Tipo       | Fecha    |            | Pago       |                    |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2024-05                           | 2024-05 | 26363907 | 9469810539 | I        | 2024/06/11 | 2024/07/12 | BANCO DE OCCIDENTE | 31        | \$302,300 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$152,600       | \$3,700        | \$0                    | \$156,300     |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$152,600       | \$3,700        | \$0                    | \$156,300     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$23,300        | \$600          | \$0                    | \$23,900      |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$23,300        | \$600          | \$0                    | \$23,900      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$119,200       | \$2,900        | \$0                    | \$122,100     |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$119,200       | \$2,900        | \$0                    | \$122,100     |  |
| TOTAL                    |        |             |    | 1         | \$295,100       | \$7,200        | \$0                    | \$302,300     |  |