

| DATOS GENERALES DEL APORTANTE     |         |                               |                 |                    |                  |                        |                 |                       |           |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|------------------|------------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono        | Exonerado SENA e ICBF |           |
| CC 72265650                       |         | MENA CHAVERRA JUAN DEMOSTENES | INDEPENDIENTE   | PRINCIPAL          | CRA 28 # 142A 21 | BARRANQUILLA-ATLANTICO | 5555555         | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                 |                    |                  |                        |                 |                       |           |
| Periodo                           |         | Clave                         |                 | Tipo               | Fecha            |                        | Pago            |                       |           |
| Pensión                           | Salud   | Pago                          | Planilla        | Planilla           | Limite           | Pago                   | Banco           | Dias Mora             | Valor     |
| 2024-10                           | 2024-10 | 1000000824                    | 9476407934      | I                  | 2024/11/15       | 2024/11/18             | BANCO DE BOGOTA | 3                     | \$403,200 |

| 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)                    |                |           |         |      | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0     |        |      | \$1,300,000 | \$31,700     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |           |         |      | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0     |        |      | \$1,300,000 | \$31,700     | \$0  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |           |         |      | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0     |        |      | \$1,300,000 | \$31,700     | \$0  |
| 1                                                    | CC 72265650    | MENA JUAN | 230201  | 30   | \$1,300,000 | \$208,000 | ESSC07 | 30   | \$1,300,000 | \$162,500 |        | 0    | \$0 | \$0     | 14-4   | 30   | \$1,300,000 | \$31,700     | 0    |
| Total Afiliados( 1)                                  |                |           |         |      | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0     |        |      | \$1,300,000 | \$31,700     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                  |                        |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 72265650                   |    | MENA CHAVERRA JUAN DEMOSTENES | INDEPENDIENTE   | PRINCIPAL          | CRA 28 # 142A 21 | BARRANQUILLA-ATLANTICO | 5555555  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2024-10                           | 2024-10 | 1000000824 | 9476407934 | I        | 2024/11/15 | 2024/11/18 | BANCO DE BOGOTA | 3         | \$403,200 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$208,000       | \$500          | \$0                    | \$208,500     |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$208,000       | \$500          | \$0                    | \$208,500     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$31,700        | \$100          | \$0                    | \$31,800      |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$31,700        | \$100          | \$0                    | \$31,800      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$162,500       | \$400          | \$0                    | \$162,900     |  |
| MUTUAL SER               | ESSC07 | 806,008,394 | 7  | 1         | \$162,500       | \$400          | \$0                    | \$162,900     |  |
| TOTAL                    |        |             |    | 1         | \$402,200       | \$1,000        | \$0                    | \$403,200     |  |