

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                  |                     |          |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 86050367                   |    | MELO SABOGAL LUIS DANIEL | INDEPENDIENTE   | PRINCIPAL          | CRA. 7 No. 12-47 | MARIQUITA-TOLIMA    | 9995555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |             |             |      |            |            |                 |           |
|-----------------------------------|---------|-------------|-------------|------|------------|------------|-----------------|-----------|
| Periodo                           | Clave   | Tipo        | Fecha       | Pago | Banco      | Dias Mora  | Valor           |           |
| 2024-03                           | 2024-03 | 946-4998357 | 946-4998357 | 1    | 2024/04/15 | 2024/04/10 | BANCO DE BOGOTA | 0         |
|                                   |         |             |             |      |            |            |                 | \$427,100 |

| 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)              |                |           |        |         | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0    |         |      | \$1,300,000 | \$56,600 |              |     | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)    |                |           |        |         | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0    |         |      | \$1,300,000 | \$56,600 |              |     | \$0    |  |
| Ciudad: MARIQUITA Depto: TOLIMA ( 1 Afiliados) |                |           |        |         | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0    |         |      | \$1,300,000 | \$56,600 |              |     | \$0    |  |
| 1                                              | CC 86050367    | MELO LUIS | 230201 | 30      | \$1,300,000 | \$208,000 | EPS017 | 30   | \$1,300,000 | \$162,500 | 0      | 0    | \$0 | \$0    | 14-29   | 30   | \$1,300,000 | \$56,600 | 0            |     | \$0    |  |
| Total Afiliados( 1)                            |                |           |        |         | \$1,300,000 | \$208,000 |        |      | \$1,300,000 | \$162,500 |        |      | \$0 | \$0    |         |      | \$1,300,000 | \$56,600 |              |     | \$0    |  |

## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                  |                     |          |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 86050367                   |    | MELO SABOGAL LUIS DANIEL | INDEPENDIENTE   | PRINCIPAL          | CRA. 7 No. 12-47 | MARIQUITA-TOLIMA    | 9995555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |             |             |      |            |            |                 |           |
|-----------------------------------|---------|-------------|-------------|------|------------|------------|-----------------|-----------|
| Periodo                           | Clave   | Tipo        | Fecha       | Pago | Banco      | Dias Mora  | Valor           |           |
| 2024-03                           | 2024-03 | 946-4998357 | 946-4998357 | 1    | 2024/04/15 | 2024/04/10 | BANCO DE BOGOTA | 0         |
|                                   |         |             |             |      |            |            |                 | \$427,100 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$56,600        | \$0            | \$0                    | \$56,600      |
| LA EQUIDAD SEGUROS       | 14-29  | 830,008,686 | 1  | 1         | \$56,600        | \$0            | \$0                    | \$56,600      |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$162,500       | \$0            | \$0                    | \$162,500     |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 1         | \$162,500       | \$0            | \$0                    | \$162,500     |
| TOTAL                    |        |             |    | 1         | \$427,100       | \$0            | \$0                    | \$427,100     |