

| DATOS GENERALES DEL APORTANTE     |         |                               |                 |                    |                    |                        |                 |                       |           |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|--------------------|------------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono        | Exonerado SENA e ICBF |           |
| CC 1129500569                     |         | FELIPE RAFAEL ORTIZ MOLINARES | INDEPENDIENTE   | Principal          | calle 63B N° 9B 89 | BARRANQUILLA-ATLANTICO | 3656061         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                 |                    |                    |                        |                 |                       |           |
| Periodo                           |         | Clave                         |                 | Tipo               | Fecha              |                        | Pago            |                       |           |
| Pensión                           | Salud   | Pago                          | Planilla        | Planilla           | Limite             | Pago                   | Banco           | Dias Mora             | Valor     |
| 2023-10                           | 2023-10 | 9460661169                    | 9460661169      | I                  | 2023/11/17         | 2023/12/26             | BANCO DE BOGOTA | 39                    | \$349,700 |

| 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         | IBC | Aporte |     |
| Sucursal: Principal (1 Afiliados)                    |                |            |              |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100     |              | \$0 | \$0    |     |
| Centro de Trabajo: Principal ( 1 Afiliados)          |                |            |              |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100     |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |              |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100     |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1129500569 | ORTIZ FELIPE | 230301 | 30          | \$1,160,000 | \$185,600 | ESSC07 | 30          | \$1,160,000 | \$145,000 | 0    |     | \$0    | \$0     | 14-4 | 30          | \$1,160,000 | \$6,100      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |              |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                    |                        |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1129500569                 |    | FELIPE RAFAEL ORTIZ MOLINARES | INDEPENDIENTE   | Principal          | calle 63B N° 9B 89 | BARRANQUILLA-ATLANTICO | 3656061  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2023-10                           | 2023-10 | 9460661169 | 9460661169 | I        | 2023/11/17 | 2023/12/26 | BANCO DE BOGOTA | 39        | \$349,700 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                 |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|-----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600        | \$7,100         | \$0                    | \$192,700        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$185,600        | \$7,100         | \$0                    | \$192,700        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,100          | \$300           | \$0                    | \$6,400          |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$6,100          | \$300           | \$0                    | \$6,400          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000        | \$5,600         | \$0                    | \$150,600        |  |
| MUTUAL SER               | ESSC07 | 806,008,394 | 7  | 1         | \$145,000        | \$5,600         | \$0                    | \$150,600        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$336,700</b> | <b>\$13,000</b> | <b>\$0</b>             | <b>\$349,700</b> |  |

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| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono        | Exonerado SENA e ICBF |           |
| CC 1129500569                     |         | FELIPE RAFAEL ORTIZ MOLINARES | INDEPENDIENTE   | Principal          | calle 63B N° 9B 89 | BARRANQUILLA-ATLANTICO | 3656061         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                 |                    |                    |                        |                 |                       |           |
| Periodo                           |         | Clave                         |                 | Tipo               | Fecha              |                        | Pago            |                       |           |
| Pensión                           | Salud   | Pago                          | Planilla        | Planilla           | Limite             | Pago                   | Banco           | Dias Mora             | Valor     |
| 2023-11                           | 2023-11 | 366264584                     | 9460822841      | I                  | 2023/12/18         | 2023/12/28             | BANCO DE BOGOTA | 10                    | \$340,200 |

| 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)                    |                |            |              |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100     |              | \$0 | \$0    |     |
| Centro de Trabajo: Principal ( 1 Afiliados)          |                |            |              |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100     |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |              |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100     |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1129500569 | ORTIZ FELIPE | 230301 | 30          | \$1,160,000 | \$185,600 | ESSC07 | 30          | \$1,160,000 | \$145,000 |      | 0   | \$0    | \$0     | 14-4 | 30          | \$1,160,000 | \$6,100      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |              |        | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0    |         |      | \$1,160,000 | \$6,100     |              | \$0 | \$0    |     |

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| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1129500569                 |    | FELIPE RAFAEL ORTIZ MOLINARES | INDEPENDIENTE   | Principal          | calle 63B N° 9B 89 | BARRANQUILLA-ATLANTICO | 3656061  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                 |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |                 |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2023-11                           | 2023-11 | 366264584 | 9460822841 | I        | 2023/12/18 | 2023/12/28 | BANCO DE BOGOTA | 10        | \$340,200 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600        | \$1,900        | \$0                    | \$187,500        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$185,600        | \$1,900        | \$0                    | \$187,500        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,100          | \$100          | \$0                    | \$6,200          |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$6,100          | \$100          | \$0                    | \$6,200          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000        | \$1,500        | \$0                    | \$146,500        |  |
| MUTUAL SER               | ESSC07 | 806,008,394 | 7  | 1         | \$145,000        | \$1,500        | \$0                    | \$146,500        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$336,700</b> | <b>\$3,500</b> | <b>\$0</b>             | <b>\$340,200</b> |  |