



Documento firmado digitalmente



Para contestar cite:
Radicado ANI No.: **20244010041013**
20244010041013
Fecha: **29-02-2024**

CERTIFICACIÓN DE CUMPLIMIENTO PARA PAGO DE CONTRATO

CERTIFICA:

Que la empresa **MORARCI-GROUP S.A.**, con **NIT. 900110012-5** viene cumpliendo a satisfacción con el objeto de la Orden de Compra No.123458 cuyo objeto es: “Contratar el mantenimiento preventivo y correctivo, incluidos el suministro de los repuestos nuevos originales y mano de obra, para los vehículos de propiedad y/o que tenga en uso la agencia nacional de infraestructura de conformidad con las especificaciones técnicas (que están contemplados en el Acuerdo Marco de Precios CCE-286-AMP-2020).”

Que previo al inicio de la ejecución de la orden de compra citada, el Contratista cumplió con los requisitos de perfeccionamiento, legalización y ejecución definidos en el clausulado del mismo; particularmente con la presentación de las garantías requeridas por la entidad, debidamente aprobadas por el (los) funcionario(s) competente(s).

Que la presente se expide para tramitar el pago correspondiente al mes de febrero de 2024, según facturas números **No. FC - 123676, FC-123678, FC-123680, FC-123679** por valor de **ONCE MILLONES SETENTA Y TRES MIL NOVECIENTOS CUARENTA Y TRES PESOS M/C (\$ 11.073.943)**

Esta certificación se expide en Bogotá D.C., a los 29 días de febrero de 2024.

EMIRO SILVA FLOREZ
Experto G3 06
Supervisor



MORARCI-GROUP S.A.S.

900110012-5

DIR: Cra 40 # 6 - 19

TEL: 3861717



a186750274e231477f0c73e998e3dfa5d5d6f9b9f0d621a5f96342dffa1382bd1fee6daf86c0a13c246f46587643e96

IVA RÉGIMEN COMÚN
NO Somos Autorretenedores
Actividad Economica ICA: 4530 Tarifa 12.5x1000

Resolucion DIAN No. 18764049713762 de 2023/05/30 Rango 99001 hasta 190000 Autorizada.
Vigencia 12 meses.

Datos Clientes:

AGENCIA NACIONAL DE INFRAESTRUCTURA **CC/NIT:** 830.125.996 - 9

DIR: CALLE 24 A NRO.59 - 42 EDIFICIO T4 PISO 2 BOGOTÁ, D.C.

TELS: **MAIL:** siifnacion.facturaelectronica@minhacienda.gov.co

Factura Electronica de Venta No.: FC - 123676

Fecha - Hora 27/02/2024 11:44 AM **Venc:** 12/04/2024

Fecha de Pago: **Forma de Pago:** A CREDITO

Rombo No.: DDB501.. **Orden No.:** 18942

Vendedor: GONZALEZ BAUTISTA RUBEN DARIO

VEHÍCULO:

DESCRIP.: TOYOTAFORTUNER3.0 MODELO: 2009

MOTOR: 1KD7597407

PLACA: DDB501

Total ítems: 8

LÍNEA: CAMPEROS / SUVs / CAMIONETAS / PICK UPS

COLOR: PLATA

GARANTÍA:

KILÓMETROS: 319650

| CÓDIGO | C/O | DESCRIPCIÓN OPERACIÓN/REPUESTOS | C/T | CANT. | VALOR UN | TIPO | %DTO | IVA | SUB TOTAL |
|-------------|-----|---|-----|-------|--------------|------|-------|-----|--------------|
| 230-TT-091 | T | Intervalo 2 - tempario- servicio de scanner | | 1.00 | 107,500.00 | | 0.00% | 19% | 107,500.00 |
| 230-TT-1233 | T | REPARACION GENERAL DE INYECTORES | | 4.00 | 910,000.00 | | 0.00% | 19% | 3,640,000.00 |
| 230-TT-189 | T | REPARACION TURBO | | 1.00 | 2,500,000.00 | | 0.00% | 19% | 2,500,000.00 |
| 230-TT-820 | T | MANTENIMIENTO INTERCOOLER | | 1.00 | 225,000.00 | | 0.00% | 19% | 225,000.00 |
| 712-TMP-001 | T | Tempario - actuador turbo | | 1.00 | 350,000.00 | | 0.00% | 19% | 350,000.00 |
| 712-TMP-001 | T | Lavado tapiceria y general | | 1.00 | 420,000.00 | | 0.00% | 19% | 420,000.00 |

SUB-TOTAL MANO DE OBRA

7242500.00

| | | | | | | | | | |
|------------|---|------------------|--|------|------------|--|-------|-----|------------|
| 230-GR-224 | R | ACTUADOR TURBO | | 1.00 | 650,000.00 | | 0.00% | 19% | 650,000.00 |
| 230-MZ-049 | R | JUEGO DE TAPETES | | 1.00 | 180,000.00 | | 0.00% | 19% | 180,000.00 |

SUB-TOTAL REPUESTOS:

830000.00

\$24-13-00;123458;esilva@ani.gov.co#\$

SON : NUEVE MILLONES SEISCIENTOS SEIS MIL DOSCIENTOS SETENTA Y CINCO PESO(S) CON CERO CENTAVO(S)

SUBTOTAL

8,072,500.00

DESCUENTO (-)

0.00

TOTAL ANTES IMP.

8,072,500.00

IVA (+)

1,533,775.00

VALOR TOTAL

9,606,275.00



MORARCI-GROUP S.A.S.

900110012-5
DIR: Cra 40 # 6 - 19
TEL: 3861717



f24e517c0695a6f81b0648917cf900cf626b06749d201c54310f5501b331b212d8f88e5ac1a945398ab5f1d311f0fc95

IVA RÉGIMEN COMÚN
NO Somos Autorretenedores
Actividad Economica ICA: 4530 Tarifa 12.5x1000

Resolucion DIAN No. 18764049713762 de 2023/05/30 Rango 99001 hasta 190000 Autorizada.
Vigencia 12 meses.

Datos Clientes:

AGENCIA NACIONAL DE INFRAESTRUCTURA **CC/NIT:** 830.125.996 - 9

DIR: CALLE 24 A NRO.59 - 42 EDIFICIO T4 PISO 2 BOGOTÁ, D.C.

TELS: **MAIL:** siifnacion.facturaelectronica@minhacienda.gov.co

Factura Electronica de Venta No.: FC - 123678

Fecha - Hora 27/02/2024 11:45 AM **Venc:** 12/04/2024

Fecha de Pago: **Forma de Pago:** A CREDITO

Rombo No.: OJX826. **Orden No.:** 19051

Vendedor: GONZALEZ BAUTISTA RUBEN DARIO

VEHÍCULO:

DESCRIP.: TOYOTAFORTUNER3.0 MODELO: 2015

MOTOR: 1KDU581161

PLACA: OJX826

Total items: 1

LÍNEA: CAMPEROS / SUVs / CAMIONETAS / PICK UPS

COLOR: GRIS

GARANTÍA:

KILÓMETROS: 165426

| CÓDIGO | C/O | DESCRIPCIÓN OPERACIÓN/REPUESTOS | C/T | CANT. | VALOR UN | TIPO | %DTO | IVA | SUB TOTAL |
|-------------|-----|---------------------------------|-----|-------|-----------|------|-------|-----|-----------|
| 712-TMP-001 | T | LAVADOS SENCILLOS | | 2.00 | 35,000.00 | | 0.00% | 19% | 70,000.00 |

SUB-TOTAL MANO DE OBRA

70000.00

\$24-13-00;123458;esilva@ani.gov.co#\$

SON : OCHENTA Y TRES MIL TRESCIENTOS PESO(S) CON CERO CENTAVO(S)

SUBTOTAL

70,000.00

DESCUENTO (-)

0.00

TOTAL ANTES IMP.

70,000.00

IVA (+)

13,300.00

VALOR TOTAL

83,300.00



MORARCI-GROUP S.A.S.

900110012-5

DIR: Cra 40 # 6 - 19

TEL: 3861717



0421438454bef876e1aad6ae1ee8349759ddc8af60840c6bed43c55e0f9fe0cb245802c21aa7521ba27735b14121a983

IVA RÉGIMEN COMÚN
NO Somos Autorretenedores
Actividad Economica ICA: 4530 Tarifa 12.5x1000

Resolucion DIAN No. 18764049713762 de 2023/05/30 Rango 99001 hasta 190000 Autorizada.
Vigencia 12 meses.

Datos Clientes:

AGENCIA NACIONAL DE INFRAESTRUCTURA **CC/NIT:** 830.125.996 - 9

DIR: CALLE 24 A NRO.59 - 42 EDIFICIO T4 PISO 2 BOGOTÁ, D.C.

TELS: **MAIL:** siifnacion.facturaelectronica@minhacienda.gov.co

Factura Electronica de Venta No.: FC - 123679

Fecha - Hora 27/02/2024 11:46 AM **Venc:** 12/04/2024

Fecha de Pago: **Forma de Pago:** A CREDITO

Rombo No.: OLO531 **Orden No.:** 19082

Vendedor: GONZALEZ BAUTISTA RUBEN DARIO

VEHÍCULO:

DESCRIP.: TOYOTAFORTUNER3.0 MODELO: 2019

MOTOR: 2TR-A449240

PLACA: OLO531

Total items: 3

LÍNEA: CAMPEROS / SUVs / CAMIONETAS / PICK UPS

COLOR: PLATA

GARANTÍA:

KILÓMETROS: 94166

| CÓDIGO | C/O | DESCRIPCIÓN OPERACIÓN/REPUESTOS | C/T | CANT. | VALOR UN | TIPO | %DTO | IVA | SUB TOTAL |
|-------------|-----|--|-----|-------|-----------|------|-------|-----|-----------|
| 712-TMP-001 | T | INTERVALO 2 - TEMPARIO - BOMBILLO FAROLA | | 2.00 | 33,600.00 | | 0.00% | 19% | 67,200.00 |

SUB-TOTAL MANO DE OBRA

67200.00

| | | | | | | | | | |
|------------|---|------------------------|--|------|-----------|--|-------|-----|------------|
| 230-GR-032 | R | BOMBILLO FAROLA EN LED | | 2.00 | 25,000.00 | | 0.00% | 19% | 50,000.00 |
| 230-GR-044 | R | BOMBILLO FAROLA EN LED | | 2.00 | 65,000.00 | | 0.00% | 19% | 130,000.00 |

SUB-TOTAL REPUESTOS:

180000.00

\$24-13-00;123458;esilva@ani.gov.co#\$

SON : DOSCIENTOS NOVENTA Y CUATRO MIL CIENTO SESENTA Y OCHO PESO(S) CON CERO CENTAVO(S)

SUBTOTAL

247,200.00

DESCUENTO (-)

0.00

TOTAL ANTES IMP.

247,200.00

IVA (+)

46,968.00

VALOR TOTAL

294,168.00



b9bb83a27b89e622cff5f022412129d0a558c9d8724f83504a21c7a4c1e4f772371b538f5e609d6322ce927d0ec2a75f

IVA RÉGIMEN COMÚN
NO Somos Autorretenedores
Actividad Economica ICA: 4530 Tarifa 12.5x1000

Resolucion DIAN No. 18764049713762 de 2023/05/30 Rango 99001 hasta 190000 Autorizada.
Vigencia 12 meses.

Datos Clientes:

 AGENCIA NACIONAL DE INFRAESTRUCTURA **CC/NIT:** 830.125.996 - 9

DIR: CALLE 24 A NRO.59 - 42 EDIFICIO T4 PISO 2 BOGOTÁ, D.C.

TELS: **MAIL:** siifnacion.facturaelectronica@minhacienda.gov.co

Factura Electronica de Venta No.: FC - 123680
Fecha - Hora 27/02/2024 11:47 AM **Venc:** 12/04/2024

Fecha de Pago: **Forma de Pago:** A CREDITO

Rombo No.: OLO531.. **Orden No.:** 19181

Vendedor: CHIVATA GONZALEZ NICOLAS

VEHÍCULO:
DESCRIP.: TOYOTAFORTUNER3.0 MODELO: 2019

MOTOR: 2TR-A449240

PLACA: OLO531

Total ítems: 8

LÍNEA: CAMPEROS / SUVs / CAMIONETAS / PICK UPS

COLOR: PLATA

GARANTÍA:
KILÓMETROS: 95256

| CÓDIGO | C/O | DESCRIPCIÓN OPERACIÓN/REPUESTOS | C/T | CANT. | VALOR UN | TIPO | %DTO | IVA | SUB TOTAL |
|-------------------------------|-----|--|-----|-------|------------|------|-------|-----|------------|
| 712-TMP-001 | T | Intervalo 3- tempario - aceite motor x1 cuarto | | 1.00 | 68,600.00 | | 0.00% | 19% | 68,600.00 |
| 712-TMP-001 | T | Intervalo 3- tempario - filtro de aceite | | 1.00 | 68,600.00 | | 0.00% | 19% | 68,600.00 |
| 712-TMP-001 | T | Intervalo 3- tempario - filtro de aire | | 1.00 | 68,600.00 | | 0.00% | 19% | 68,600.00 |
| SUB-TOTAL MANO DE OBRA | | | | | | | | | 205800.00 |
| 010-GR-505 | R | ACEITE MOTOR X1 CUARTO | | 8.00 | 26,200.00 | | 0.00% | 0 | 209,600.00 |
| 330-TY-527 | R | FILTRO DE ACEITE | | 1.00 | 72,700.00 | | 0.00% | 19% | 72,700.00 |
| 330-TY-977 | R | FILTRO DE AIRE | | 1.00 | 111,100.00 | | 0.00% | 19% | 111,100.00 |
| 492-GR-867 | R | PLUMILLA | | 1.00 | 175,200.00 | | 0.00% | 19% | 175,200.00 |
| 495-GR-993 | R | PLUMILLA | | 1.00 | 175,200.00 | | 0.00% | 19% | 175,200.00 |
| SUB-TOTAL REPUESTOS: | | | | | | | | | 743800.00 |

\$24-13-00;123458;esilva@ani.gov.co#\$

SON : UN MILLON NOVENTA MIL DOSCIENTOS PESO(S) CON CERO CENTAVO(S)

SUBTOTAL

949,600.00

DESCUENTO (-)

0.00

TOTAL ANTES IMP.

740,000.00

IVA (+)

140,600.00

VALOR TOTAL

1,090,200.00


CERTIFICACIÓN DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

ZULEIMA PATRICIA GUERRERO PELAEZ, identificado con cédula de ciudadanía No. 22.657.305 de Barranquilla, Atlántico, con Tarjeta Profesional No 181.188-T de la Junta Central de Contadores, en mi condición de Revisor Fiscal de **MORARCI GROUP S.A.S.** identificada con NIT. **900.110.012-5** luego de examinar los estados financieros de la empresa de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, certifico que durante los últimos seis (6) meses calendario legalmente exigibles, la empresa ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la ley y se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes con las Empresas promotoras de salud –EPS–, los Fondos de Pensiones, las Administradoras de Riesgos Profesionales –ARP–, las Cajas de Compensación Familiar, el Instituto Colombiano de Bienestar Familiar –ICBF– y el Servicio Nacional de Aprendizaje –SENA– y el contrato de aprendizaje.

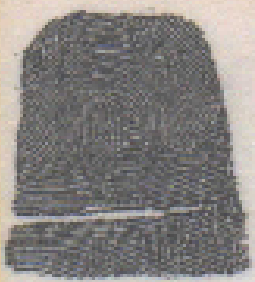
Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

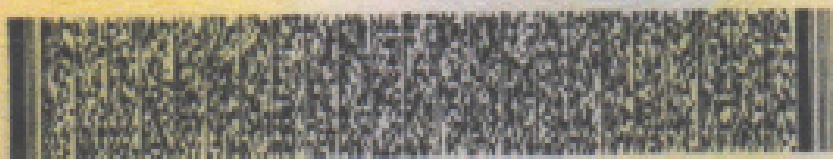
Dada en Barranquilla a los dos (02) días del mes de febrero de 2024.

MORARCI GROUP


FIRMA
ZULEIMA PATRICIA GUERRERO PELAEZ
TP 181.188-T

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
 CEDULA DE CIUDADANIA
22657305
NUMERO
GUERRERO PELAEZ
APELLIDO
ZULEIMA PATRICIA
NOMBRES
Zuleima Guerrero P.



INDICE DE FRECUENCIA
FECHA DE NACIMIENTO 03-DIC-1981
BARRANQUILLA
(ATLANTICO)
LUGAR DE NACIMIENTO
1.65 **O+** **F**
ESTATURA G.S. RH SEXO
15-ENE-2001 BARRANQUILLA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
ISSUE DATE: 15/01/2001

P-0000100-22093273-F-0022657305-20010805 03640 01215A 02 100006206

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

181188-T

ZULEIMA PATRICIA
GUERRERO PELAEZ
C.C. 22657305

RESOLUCION INSCRIPCION 433
UNIVERSIDAD DE LA COSTA

FECHA 22/08/2013




PRESIDENTE

Luis Eduardo Forero Vargas
LUIS EDUARDO FORERO VARGAS 192110

109906

Esta tarjeta es el único documento que lo acredita como
CONTADOR PUBLICO de acuerdo con lo establecido en
la ley 43 de 1990.

Agradecemos a quien encuentre esta tarjeta comunicarse
al PBX: 644 44 50 o devolverla a la UAE - Junta Central de
Contadores a la calle 96 No. 9A - 21 Bogota D.C.



www.ideqs.com

UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

F1100662190A4A18

**LA REPUBLICA DE COLOMBIA
MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO
UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:
QUIEN INTERESE**

Que el contador público **ZULEIMA PATRICIA GUERRERO PELAEZ** identificado con CÉDULA DE CIUDADANÍA No 22657305 de BARRANQUILLA (ATLANTICO) Y Tarjeta Profesional No 181188-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

EL CONTADOR PUBLICO NO HA CUMPLIDO CON LA OBLIGACION DE ACTUALIZAR EL REGISTRO

Dado en BOGOTA a los 21 días del mes de Diciembre de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------|-----------------------------|--------------------|----------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900110012 | 5 | MORARCI GROUP S.A.S. | B - MENOS DE 200 COTIZANTES | AMORTIFRENOS | carrera 43 no. 62-24 | BARRANQUILLA-ATLANTICO | 3091581 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Penión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-12 | 2024-01 | 376343548 | 9461105337 | E | 2024/01/04 | 2024/01/03 | BANCOLOMBIA | 0 | \$53,605,200 |

| RESUMEN DE PAGO | | | | | | | | | |
|-----------------------------|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 5) | | | | 80 | \$32,613,900 | \$0 | \$0 | \$32,613,900 | |
| COLFONDOS | 231001 | 800,227,940 | 6 | 13 | \$4,060,500 | \$0 | \$0 | \$4,060,500 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 14 | \$7,649,300 | \$0 | \$0 | \$7,649,300 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 35 | \$13,391,700 | \$0 | \$0 | \$13,391,700 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 17 | \$6,322,400 | \$0 | \$0 | \$6,322,400 | |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | \$1,190,000 | \$0 | \$0 | \$1,190,000 | |
| ARL (ADMINISTRADORAS: 1) | | | | 84 | \$4,462,600 | \$0 | \$0 | \$4,462,600 | |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 84 | \$4,462,600 | \$0 | \$0 | \$4,462,600 | |
| CCF (ADMINISTRADORAS: 6) | | | | 82 | \$8,165,200 | \$0 | \$0 | \$8,165,200 | |
| CAFAM | CCF21 | 860,013,570 | 3 | 9 | \$1,031,400 | \$0 | \$0 | \$1,031,400 | |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 1 | \$94,000 | \$0 | \$0 | \$94,000 | |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 66 | \$6,619,100 | \$0 | \$0 | \$6,619,100 | |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 3 | \$241,900 | \$0 | \$0 | \$241,900 | |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 2 | \$126,400 | \$0 | \$0 | \$126,400 | |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 1 | \$52,400 | \$0 | \$0 | \$52,400 | |
| EPS (ADMINISTRADORAS: 9) | | | | 84 | \$8,363,500 | \$0 | \$0 | \$8,363,500 | |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 1 | \$52,400 | \$0 | \$0 | \$52,400 | |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 6 | \$752,900 | \$0 | \$0 | \$752,900 | |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 33 | \$3,608,500 | \$0 | \$0 | \$3,608,500 | |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | \$378,500 | \$0 | \$0 | \$378,500 | |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | \$46,400 | \$0 | \$0 | \$46,400 | |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | \$145,000 | \$0 | \$0 | \$145,000 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | \$299,200 | \$0 | \$0 | \$299,200 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 24 | \$1,882,400 | \$0 | \$0 | \$1,882,400 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 12 | \$1,198,200 | \$0 | \$0 | \$1,198,200 | |
| TOTAL | | | | 84 | \$53,605,200 | \$0 | \$0 | \$53,605,200 | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------|-----------------------------|--------------------|----------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900110012 | 5 | MORARCI GROUP S.A.S. | B - MENOS DE 200 COTIZANTES | AMORTIFRENOS | carrera 43 no. 62-24 | BARRANQUILLA-ATLANTICO | 3091581 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|--------------------|-----------|--------------|--|
| Periodo | | Clave | | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | |
| 2024-01 | 2024-02 | 438166381 | 9462662088 | E | 2024/02/05 | 2024/02/05 | BANCO DE OCCIDENTE | 0 | \$69,365,600 | |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|-----|---------------|--------------|------|-----|---------------|--------------|------|-----|---------------|-------------|------|-----|---------------|-------------|--------------|-------------|--------|-----------------------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes | | | | | | | | | | | | | | | | | | | |
| SUCURSAL: AMORTIFRENOS (91 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | \$247,421,604 | \$40,439,400 | | | \$252,211,604 | \$12,256,100 | | | \$249,561,176 | \$9,954,900 | | | \$252,211,604 | \$5,508,700 | \$24,128,756 | \$1,206,500 | | | | | | | | | | | | | | | | | | | | | | \$69,365,600 |

| Centro de Trabajo: CENTRO TRABAJO 110000 (24 Afiliados) | | | | | | | | | | | | | | \$66,214,723 | \$10,891,800 | \$68,814,723 | \$3,869,400 | \$67,531,949 | \$2,701,900 | \$68,814,723 | \$958,000 | \$11,830,000 | \$591,500 | \$19,012,600 | | | | | | | | | | | | | | | | | | |
|---|----|------------|-------------------|---|--|--|--|--|--|--|--|--|---|--------------|--------------|--------------|-------------|--------------|-------------|--------------|-----------|--------------|--------------|--------------|--------|-------------|--------------|-------------|-------|-------------|--------------|-----------|------|-------------|--------------|----------|-----------|-----|--------------|-----------|-----------|-------------|
| Ciudad: BARRANQUILLA Depto: ATLANTICO (24 Afiliados) | | | | | | | | | | | | | | \$66,214,723 | \$10,891,800 | \$68,814,723 | \$3,869,400 | \$67,531,949 | \$2,701,900 | \$68,814,723 | \$958,000 | \$11,830,000 | \$591,500 | \$19,012,600 | | | | | | | | | | | | | | | | | | |
| 1 | CC | 45578769 | AGUILAR NIRIS | | | | | | | | | | X | | | | | | | 25-14 | 2 | \$123,333 | \$19,800 | EPS005 | 2 | \$123,333 | \$5,000 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$123,333 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$24,800 | |
| 2 | CC | 45578769 | AGUILAR NIRIS | | | | | | | | | | | | | | | | | | 25-14 | 28 | \$1,726,667 | \$276,300 | EPS005 | 28 | \$1,726,667 | \$69,100 | CCF06 | 28 | \$1,726,667 | \$69,100 | 14-7 | 28 | \$1,726,667 | 1.044% | \$18,100 | 28 | \$0 | \$0 | Si | \$432,600 |
| 3 | CC | 1002182843 | AHUMADA KENDRY | | | | | | | | | | X | | | | | | | | 230201 | 30 | \$1,300,000 | \$208,000 | EPS037 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 4 | CC | 1015448512 | ALVEAR YUSNEIDIS | | | | | | | | | | | X | | | | | | | 230301 | 9 | \$600,000 | \$96,000 | EPS010 | 9 | \$600,000 | \$24,000 | CCF06 | 9 | \$1,066,665 | \$42,700 | 14-7 | 9 | \$600,000 | 0.000% | \$0 | 9 | \$0 | \$0 | Si | \$162,700 |
| 5 | CC | 1015448512 | ALVEAR YUSNEIDIS | | | | | | | | | | | X | | | | | | | 230301 | 21 | \$1,933,333 | \$309,400 | EPS010 | 21 | \$1,933,333 | \$77,400 | CCF06 | 21 | \$1,933,333 | \$77,400 | 14-7 | 21 | \$1,933,333 | 1.044% | \$20,200 | 21 | \$0 | \$0 | Si | \$484,400 |
| 6 | CC | 1046874913 | AMARANTO LAUDYTH | | | | | | | | | | X | | | | | | | | 230301 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 7 | CC | 8497536 | BARANDICA EDWIN | | | | | | | | | | X | X | | | | | | | 0 | \$0 | \$0 | MIN002 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,103,895 | \$44,200 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$109,800 | |
| 8 | CC | 1045676721 | BOLIVAR KEVIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$4,000,000 | \$640,000 | EPS010 | 30 | \$4,000,000 | \$160,000 | CCF06 | 30 | \$4,000,000 | \$160,000 | 14-7 | 30 | \$4,000,000 | 1.044% | \$41,800 | 30 | \$0 | \$0 | Si | \$1,001,800 |
| 9 | CC | 1193412041 | CHARTUNI ALDEMAR | | | | | | | | | | X | | | | | | | | 230301 | 30 | \$1,300,000 | \$208,000 | EPS010 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 2.436% | \$31,700 | 30 | \$0 | \$0 | Si | \$343,700 |
| 10 | CC | 1140881339 | GONZALEZ MARIA | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,700,000 | \$272,000 | EPS010 | 30 | \$1,700,000 | \$68,000 | CCF06 | 30 | \$1,700,000 | \$68,000 | 14-7 | 30 | \$1,700,000 | 1.044% | \$17,800 | 30 | \$0 | \$0 | Si | \$425,800 |
| 11 | CC | 43798402 | GUTIERREZ SILVIA | | | | | | | | | | | | | | | | | | 230201 | 30 | \$5,500,000 | \$935,000 | EPS010 | 30 | \$5,500,000 | \$220,000 | CCF06 | 30 | \$5,500,000 | \$220,000 | 14-7 | 30 | \$5,500,000 | 1.044% | \$57,500 | 30 | \$0 | \$0 | Si | \$1,432,500 |
| 12 | CC | 72259849 | LEONES GENDERSON | | | | | | | | | | | | | | | | | | 230301 | 30 | \$3,000,000 | \$480,000 | EPS005 | 30 | \$3,000,000 | \$120,000 | CCF06 | 30 | \$3,000,000 | \$120,000 | 14-7 | 30 | \$3,000,000 | 1.044% | \$31,400 | 30 | \$0 | \$0 | Si | \$751,400 |
| 13 | CC | 32786674 | LOPEZ EVA | | | | | | | | | | X | | | | | | | | 230201 | 1 | \$43,334 | \$7,000 | EPS010 | 1 | \$43,334 | \$1,800 | CCF06 | 1 | \$0 | \$0 | 14-7 | 1 | \$43,334 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$8,800 |
| 14 | CC | 32786674 | LOPEZ EVA | | | | | | | | | | X | | | | | | | | 230201 | 2 | \$86,667 | \$13,900 | EPS010 | 2 | \$86,667 | \$3,500 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$86,667 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$17,400 |
| 15 | CC | 32786674 | LOPEZ EVA | | | | | | | | | | X | | | | | | | | 230201 | 27 | \$1,170,000 | \$187,200 | EPS010 | 27 | \$1,170,000 | \$46,800 | CCF06 | 27 | \$1,170,000 | \$46,800 | 14-7 | 27 | \$1,170,000 | 2.436% | \$28,600 | 27 | \$0 | \$0 | Si | \$309,400 |
| 16 | CC | 72334967 | MOLINA JONATHAN | | | | | | | | | | X | X | | | | | | | 230301 | 30 | \$1,383,744 | \$221,400 | EPS005 | 30 | \$1,383,744 | \$55,400 | CCF06 | 30 | \$1,383,744 | \$55,400 | 14-7 | 30 | \$1,383,744 | 4.350% | \$60,200 | 30 | \$0 | \$0 | Si | \$392,400 |
| 17 | CC | 72306607 | MORENO MANUEL | | | | | | | | | | X | X | | | | | | | 230301 | 30 | \$11,830,000 | \$2,011,200 | EPS010 | 30 | \$11,830,000 | \$1,478,800 | CCF06 | 30 | \$11,830,000 | \$473,200 | 14-7 | 30 | \$11,830,000 | 1.044% | \$123,600 | 30 | \$11,830,000 | \$591,500 | No | \$4,678,300 |
| 18 | CC | 18761978 | NAGUIB JORGE | | | | | | | | | | | | L | | | | | | 230301 | 1 | \$226,667 | \$38,700 | EPS010 | 1 | \$226,667 | \$9,100 | CCF06 | 1 | \$226,667 | \$9,100 | 14-7 | 1 | \$226,667 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$56,900 |
| 19 | CC | 18761978 | NAGUIB JORGE | | | | | | | | | | | | L | | | | | | 230301 | 2 | \$453,333 | \$77,200 | EPS010 | 2 | \$453,333 | \$18,200 | CCF06 | 2 | \$453,333 | \$18,200 | 14-7 | 2 | \$453,333 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$113,600 |
| 20 | CC | 18761978 | NAGUIB JORGE | | | | | | | | | | | X | | | | | | | 230301 | 5 | \$1,133,333 | \$192,800 | EPS010 | 5 | \$1,133,333 | \$45,400 | CCF06 | 5 | \$1,133,333 | \$45,400 | 14-7 | 5 | \$1,133,333 | 0.000% | \$0 | 5 | \$0 | \$0 | Si | \$283,600 |
| 21 | CC | 18761978 | NAGUIB JORGE | | | | | | | | | | | | | | | | | | 230301 | 22 | \$4,986,667 | \$847,900 | EPS010 | 22 | \$4,986,667 | \$199,500 | CCF06 | 22 | \$4,986,667 | \$199,500 | 14-7 | 22 | \$4,986,667 | 1.044% | \$52,100 | 22 | \$0 | \$0 | Si | \$1,299,000 |
| 22 | CC | 22455648 | NAVARRO MARIBEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,900,000 | \$304,000 | EPS002 | 30 | \$1,900,000 | \$76,000 | CCF06 | 30 | \$1,900,000 | \$76,000 | 14-7 | 30 | \$1,900,000 | 1.044% | \$19,900 | 30 | \$0 | \$0 | Si | \$475,900 |
| 23 | CC | 32708106 | OROZCO MARGARITA | | | | | | | | | | | | | | | | | | 230201 | 30 | \$3,800,000 | \$608,000 | EPS002 | 30 | \$3,800,000 | \$152,000 | CCF06 | 30 | \$3,800,000 | \$152,000 | 14-7 | 30 | \$3,800,000 | 1.044% | \$39,700 | 30 | \$0 | \$0 | Si | \$951,700 |
| 24 | CC | 1193592401 | ORTEGA ABRAHAN | | | | | | | | | | X | | | | | | | | 0 | \$0 | \$0 | ESSC07 | 30 | \$1,300,000 | \$162,500 | | 0 | \$0 | \$0 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 0 | \$0 | \$0 | No | \$176,100 | |
| 25 | CC | 1081815578 | OSORNO JENIFFER | | | | | | | | | | | | L | | | | | | 230301 | 5 | \$225,000 | \$36,000 | EPS010 | 5 | \$225,000 | \$9,000 | CCF06 | 5 | \$225,000 | \$9,000 | 14-7 | 5 | \$225,000 | 0.000% | \$0 | 5 | \$0 | \$0 | Si | \$54,000 |
| 26 | CC | 1081815578 | OSORNO JENIFFER | | | | | | | | | | | X | | | | | | | 230301 | 25 | \$1,280,107 | \$204,900 | EPS010 | 25 | \$1,280,107 | \$51,300 | CCF06 | 25 | \$1,280,107 | \$51,300 | 14-7 | 25 | \$1,280,107 | 1.044% | \$13,400 | 25 | \$0 | \$0 | Si | \$320,900 |
| 27 | CC | 1143229415 | ROBLES LAURA | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,400,000 | \$224,000 | EPS010 | 30 | \$1,400,000 | \$56,000 | CCF06 | 30 | \$1,400,000 | \$56,000 | 14-7 | 30 | \$1,400,000 | 1.044% | \$14,700 | 30 | \$0 | \$0 | Si | \$350,700 |
| 28 | CC | 1045710115 | RODELO MARCELA | X | | | | | | | | | X | | | | | | | | 25-14 | 16 | \$1,866,667 | \$298,700 | EPS037 | 16 | \$1,866,667 | \$74,700 | CCF06 | 16 | \$1,866,667 | \$74,700 | 14-7 | 16 | \$1,866,667 | 1.044% | \$19,500 | 16 | \$0 | \$0 | Si | \$467,600 |
| 29 | CC | 1143239628 | SANTAMARIA YERLI | | | | | | | | | | | X | | | | | | | 230201 | 30 | \$1,469,204 | \$235,100 | EPS010 | 30 | \$1,469,204 | \$58,800 | CCF06 | 30 | \$1,469,204 | \$58,800 | 14-7 | 30 | \$1,469,204 | 1.044% | \$15,400 | 30 | \$0 | \$0 | Si | \$368,100 |
| 30 | CC | 72248692 | SCHIAVENATO ANGEL | | | | | | | | | | | | | | | | | | 230301 | 30 | \$4,500,000 | \$720,000 | EPS010 | 30 | \$4,500,000 | \$180,000 | CCF06 | 30 | \$4,500,000 | \$180,000 | 14-7 | 30 | \$4,500,000 | 1.044% | \$47,000 | 30 | \$0 | \$0 | Si | \$1,127,000 |
| 31 | CC | 22667629 | SERRANO GLORIA | X | | | | | | | | | X | | | | | | | | 230201 | 11 | \$476,667 | \$76,300 | EPS037 | 11 | \$476,667 | \$19,100 | CCF06 | 11 | \$476,667 | \$19,100 | 14-7 | 11 | \$476,667 | 2.436% | \$11,700 | 11 | \$0 | \$0 | Si | \$126,200 |
| 32 | CC | 79414005 | SILVA JOHN | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$5,500,000 | \$935,000 | EPS010 | 30 | \$5,500,000 | \$220,000 | CCF06 | 30 | \$5,500,000 | \$220,000 | 14-7 | 30 | \$5,500,000 | 4.350% | \$239,300 | 30 | \$0 | \$0 | Si | \$1,614,300 |
| Centro de Trabajo: CENTRO TRABAJO 110500 (3 Afiliados) | | | | | | | | | | | | | | \$9,208,001 | \$1,473,400 | \$9,208,001 | \$368,500 | \$7,799,999 | \$312,100 | \$9,208,001 | \$78,500 | \$0 | \$0 | \$2,232,500 | | | | | | | | | | | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados) | | | | | | | | | | | | | | \$9,208,001 | \$1,473,400 | \$9,208,001 | \$368,500 | \$7,799,999 | \$312,100 | \$9,208,001 | \$78,500 | \$0 | \$0 | \$2,232,500 | | | | | | | | | | | | | | | | | | |
| 33 | CC | 1004278827 | ARIAS VERONICA | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,400,000 | \$224,000 | EPS010 | 30 | \$1,400,000 | \$56,000 | CCF06 | 30 | \$1,400,000 | \$56,000 | 14-7 | 30 | \$1,400,000 | 1.044% | \$14,700 | 30 | \$0 | \$0 | Si | \$350,700 |
| 34 | CC | 22712228 | ARIZA LOLY | | | | | | | | | | | | | | | | | | 230301 | 14 | \$1,493,334 | \$239,000 | EPS010 | 14 | \$1,493,334 | \$59,800 | CCF06 | 14 | \$1,493,333 | \$59,800 | 14-7 | 14 | \$1,493,334 | 1.044% | \$15,600 | 14 | \$0 | \$0 | Si | \$374,200 |
| 35 | CC | 22712228 | ARIZA LOLY | | | | | | | | | | | X | | | | | | | 230301 | 16 | \$1,706,667 | \$273,100 | EPS010 | 16 | \$1,706,667 | \$68,300 | CCF06 | 16 | \$1,706,666 | \$68,300 | 14-7 | 16 | \$1,706,667 | 0.000% | \$0 | 16 | \$0 | \$0 | Si | \$409,700 |
| 36 | CC | 1140832807 | QUINTERO LUIS | | | | | | | | | | X | | | | | | | | 230201 | 30 | \$4,608,000 | \$737,300 | EPS010 | 30 | \$4,608,000 | \$184,400 | CCF06 | 30 | \$3,200,000 | \$128,000 | 14-7 | 30 | \$4,608,000 | 1.044% | \$48,200 | 30 | \$0 | \$0 | Si | \$1,097,900 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|------------|--------------------|---|---|--|--|--|--|---|---|--|--------------|-------------|--------------|--------------|-------------|----|--------------|-------------|-------|--------------|--------------|--------------|-----------|-------------|--------------|--------|-----------|----|--------------|-----------|----|-------------|
| Centro de Trabajo: CENTRO TRABAJO 130010 (5 Afiliados) | | | | | | | | | | | | | \$4,976,667 | \$796,300 | | \$7,166,667 | \$315,100 | | \$6,536,667 | \$256,700 | | \$7,166,667 | \$146,100 | \$0 | \$0 | \$1,514,200 | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados) | | | | | | | | | | | | | \$4,976,667 | \$796,300 | | \$7,166,667 | \$315,100 | | \$6,536,667 | \$256,700 | | \$7,166,667 | \$146,100 | \$0 | \$0 | \$1,514,200 | | | | | | | | |
| 66 | CC | 1082067528 | CERVANTES JOSEPHAT | | | | | | | X | | | 230301 | 2 | \$120,000 | \$19,200 | EPS002 | 2 | \$120,000 | \$0 | CCF06 | 2 | \$120,000 | \$0 | 14-7 | 2 | \$120,000 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$19,200 |
| 67 | CC | 1082067528 | CERVANTES JOSEPHAT | | | | | | | X | | | 230301 | 2 | \$120,000 | \$19,200 | EPS002 | 2 | \$120,000 | \$4,800 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$120,000 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$24,000 |
| 68 | CC | 1082067528 | CERVANTES JOSEPHAT | | | | | | | X | | | 230301 | 2 | \$120,000 | \$19,200 | EPS002 | 2 | \$120,000 | \$4,800 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$120,000 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$24,000 |
| 69 | CC | 1082067528 | CERVANTES JOSEPHAT | | | | | | | | | | 230301 | 24 | \$1,440,000 | \$230,400 | EPS002 | 24 | \$1,440,000 | \$57,600 | CCF06 | 24 | \$1,440,000 | \$57,600 | 14-7 | 24 | \$1,440,000 | 1.044% | \$15,100 | 24 | \$0 | \$0 | Si | \$360,700 |
| 70 | CC | 72212825 | DE LA HOZ JOSE | | | | | | | | | | 25-14 | 30 | \$3,000,000 | \$480,000 | EPS010 | 30 | \$3,000,000 | \$120,000 | CCF06 | 30 | \$3,000,000 | \$120,000 | 14-7 | 30 | \$3,000,000 | 2.436% | \$73,100 | 30 | \$0 | \$0 | Si | \$793,100 |
| 71 | CC | 32623528 | LOPERA PIEDAD | | | | | | | | | | 0 | 0 | \$0 | \$0 | EPS005 | 30 | \$1,800,000 | \$72,000 | CCF06 | 30 | \$1,800,000 | \$72,000 | 14-7 | 30 | \$1,800,000 | 2.436% | \$43,900 | 30 | \$0 | \$0 | Si | \$187,900 |
| 72 | CC | 72270639 | MERCADO RAUL | X | | | | | | X | | | 25-14 | 2 | \$176,667 | \$28,300 | EPS010 | 2 | \$176,667 | \$7,100 | CCF06 | 2 | \$176,667 | \$7,100 | 14-7 | 2 | \$176,667 | 2.436% | \$4,400 | 2 | \$0 | \$0 | Si | \$46,900 |
| 73 | CC | 1044420247 | PEREZ CESAR | X | | | | | | X | | | 0 | 0 | \$0 | \$0 | EPS037 | 9 | \$390,000 | \$48,800 | CCF06 | 0 | \$0 | \$0 | 14-7 | 9 | \$390,000 | 2.436% | \$9,600 | 0 | \$0 | \$0 | No | \$58,400 |
| Centro de Trabajo: CENTRO TRABAJO 130015 (1 Afiliados) | | | | | | | | | | | | | \$1,300,000 | \$208,000 | | \$1,300,000 | \$52,000 | | \$1,300,000 | \$52,000 | | \$1,300,000 | \$13,600 | \$0 | \$0 | \$325,600 | | | | | | | | |
| Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados) | | | | | | | | | | | | | \$1,300,000 | \$208,000 | | \$1,300,000 | \$52,000 | | \$1,300,000 | \$52,000 | | \$1,300,000 | \$13,600 | \$0 | \$0 | \$325,600 | | | | | | | | |
| 74 | CC | 1065615892 | SOCARRAS SINDY | | | | | | | X | | | 230301 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF15 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| Centro de Trabajo: CENTRO TRABAJO 130110 (5 Afiliados) | | | | | | | | | | | | | \$21,852,756 | \$3,619,600 | | \$21,852,756 | \$1,919,600 | | \$21,548,756 | \$862,000 | | \$21,852,756 | \$786,500 | \$12,298,756 | \$615,000 | \$7,802,700 | | | | | | | | |
| Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (4 Afiliados) | | | | | | | | | | | | | \$19,502,756 | \$3,243,600 | | \$19,502,756 | \$1,825,600 | | \$19,198,756 | \$768,000 | | \$19,502,756 | \$684,200 | \$12,298,756 | \$615,000 | \$7,136,400 | | | | | | | | |
| 75 | CC | 1012410278 | BERMUDEZ DEIVY | | | | | | | | | | 231001 | 30 | \$1,800,000 | \$288,000 | EPS002 | 30 | \$1,800,000 | \$72,000 | CCF21 | 30 | \$1,800,000 | \$72,000 | 14-7 | 30 | \$1,800,000 | 2.436% | \$43,900 | 30 | \$0 | \$0 | Si | \$475,900 |
| 76 | CC | 1018414770 | PINILLA ADRIANA | | | | | | | | | | 231001 | 30 | \$1,900,000 | \$304,000 | EPS008 | 30 | \$1,900,000 | \$76,000 | CCF21 | 30 | \$1,900,000 | \$76,000 | 14-7 | 30 | \$1,900,000 | 1.044% | \$19,900 | 30 | \$0 | \$0 | Si | \$475,900 |
| 77 | CC | 79754186 | SILVA DAVID | | | | | | | X | | | 230901 | 30 | \$12,298,756 | \$2,090,900 | EPS008 | 30 | \$12,298,756 | \$1,537,400 | CCF21 | 30 | \$12,298,756 | \$492,000 | 14-7 | 30 | \$12,298,756 | 4.350% | \$535,000 | 30 | \$12,298,756 | \$615,000 | No | \$5,270,300 |
| 78 | CC | 1030638401 | TELLEZ DIEGO | | | | | | | X | | | 230201 | 30 | \$3,504,000 | \$560,700 | EPS017 | 30 | \$3,504,000 | \$140,200 | CCF21 | 30 | \$3,200,000 | \$128,000 | 14-7 | 30 | \$3,504,000 | 2.436% | \$85,400 | 30 | \$0 | \$0 | Si | \$914,300 |
| Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados) | | | | | | | | | | | | | \$2,350,000 | \$376,000 | | \$2,350,000 | \$94,000 | | \$2,350,000 | \$94,000 | | \$2,350,000 | \$102,300 | \$0 | \$0 | \$666,300 | | | | | | | | |
| 79 | CC | 85458675 | GARCIA CARLOS | | | | | | | | | | 230301 | 30 | \$2,350,000 | \$376,000 | EPS005 | 30 | \$2,350,000 | \$94,000 | CCF33 | 30 | \$2,350,000 | \$94,000 | 14-7 | 30 | \$2,350,000 | 4.350% | \$102,300 | 30 | \$0 | \$0 | Si | \$666,300 |
| Centro de Trabajo: CENTRO TRABAJO 130115 (4 Afiliados) | | | | | | | | | | | | | \$7,693,334 | \$1,231,000 | | \$7,693,334 | \$307,800 | | \$7,695,139 | \$307,900 | | \$7,693,334 | \$187,600 | \$0 | \$0 | \$2,034,300 | | | | | | | | |
| Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (3 Afiliados) | | | | | | | | | | | | | \$5,343,334 | \$855,000 | | \$5,343,334 | \$213,800 | | \$5,345,139 | \$213,900 | | \$5,343,334 | \$130,300 | \$0 | \$0 | \$1,413,000 | | | | | | | | |
| 80 | CC | 1000778119 | GALINDO MICHELLE | | | | | | | | | | 230301 | 30 | \$1,800,000 | \$288,000 | EPS008 | 30 | \$1,800,000 | \$72,000 | CCF21 | 30 | \$1,800,000 | \$72,000 | 14-7 | 30 | \$1,800,000 | 2.436% | \$43,900 | 30 | \$0 | \$0 | Si | \$475,900 |
| 81 | CC | 80169888 | MORENO CESAR | | | | | | | | | | 230201 | 30 | \$3,500,000 | \$560,000 | EPS008 | 30 | \$3,500,000 | \$140,000 | CCF21 | 30 | \$3,500,000 | \$140,000 | 14-7 | 30 | \$3,500,000 | 2.436% | \$85,300 | 30 | \$0 | \$0 | Si | \$925,300 |
| 82 | CC | 1002594714 | MUÑOZ YHFERSON | X | X | | | | | X | | | 230301 | 1 | \$43,334 | \$7,000 | EPS017 | 1 | \$43,334 | \$1,800 | CCF21 | 1 | \$45,139 | \$1,900 | 14-7 | 1 | \$43,334 | 2.436% | \$1,100 | 1 | \$0 | \$0 | Si | \$11,800 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | \$2,350,000 | \$376,000 | | \$2,350,000 | \$94,000 | | \$2,350,000 | \$94,000 | | \$2,350,000 | \$57,300 | \$0 | \$0 | \$621,300 | | | | | | | | |
| 83 | CC | 79896565 | COLMENARES JAVIER | | | | | | | | | | 25-14 | 30 | \$2,350,000 | \$376,000 | EPS008 | 30 | \$2,350,000 | \$94,000 | CCF21 | 30 | \$2,350,000 | \$94,000 | 14-7 | 30 | \$2,350,000 | 2.436% | \$57,300 | 30 | \$0 | \$0 | Si | \$621,300 |
| Centro de Trabajo: CENTRO TRABAJO 140000 (5 Afiliados) | | | | | | | | | | | | | \$10,906,667 | \$1,813,000 | | \$10,906,667 | \$436,400 | | \$12,065,834 | \$482,700 | | \$10,906,667 | \$337,800 | \$0 | \$0 | \$3,069,900 | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados) | | | | | | | | | | | | | \$10,906,667 | \$1,813,000 | | \$10,906,667 | \$436,400 | | \$12,065,834 | \$482,700 | | \$10,906,667 | \$337,800 | \$0 | \$0 | \$3,069,900 | | | | | | | | |
| 84 | CC | 18495369 | CABEZAS JOHN | X | | | | | | X | | | 230901 | 29 | \$6,766,667 | \$1,150,500 | EPS005 | 29 | \$6,766,667 | \$270,700 | CCF06 | 29 | \$6,766,667 | \$270,700 | 14-7 | 29 | \$6,766,667 | 4.350% | \$294,400 | 29 | \$0 | \$0 | Si | \$1,986,300 |
| 85 | CC | 22515009 | CASTRO YISSETH | X | | | | | | X | X | | 25-14 | 27 | \$1,213,333 | \$194,200 | EPS002 | 27 | \$1,213,333 | \$48,600 | CCF06 | 27 | \$2,372,500 | \$94,900 | 14-7 | 27 | \$1,213,333 | 1.044% | \$12,700 | 27 | \$0 | \$0 | Si | \$350,400 |
| 86 | CC | 72044600 | CORONADO JESUS | | | | | | | X | | | 230301 | 30 | \$1,300,000 | \$208,000 | EPS005 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 87 | CC | 8717705 | MADIEDO PEDRO | | | | | | | X | | | 230301 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 88 | CC | 1143454143 | VERBEL ANDREA | X | | | | | | X | | | 230201 | 7 | \$326,667 | \$52,300 | EPS010 | 7 | \$326,667 | \$13,100 | CCF06 | 7 | \$326,667 | \$13,100 | 14-7 | 7 | \$326,667 | 1.044% | \$3,500 | 7 | \$0 | \$0 | Si | \$82,000 |
| Centro de Trabajo: CENTRO TRABAJO 140015 (2 Afiliados) | | | | | | | | | | | | | \$2,875,552 | \$460,200 | | \$2,875,552 | \$110,000 | | \$2,788,884 | \$106,500 | | \$2,875,552 | \$27,900 | \$0 | \$0 | \$704,600 | | | | | | | | |
| Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados) | | | | | | | | | | | | | \$2,875,552 | \$460,200 | | \$2,875,552 | \$110,000 | | \$2,788,884 | \$106,500 | | \$2,875,552 | \$27,900 | \$0 | \$0 | \$704,600 | | | | | | | | |
| 89 | CC | 1047384265 | GUTIERREZ LEYDYS | | | | | | | X | | | 230301 | 2 | \$86,667 | \$13,900 | EPS010 | 2 | \$86,667 | \$3,500 | CCF08 | 2 | \$0 | \$0 | 14-7 | 2 | \$86,667 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$17,400 |
| 90 | CC | 1047384265 | GUTIERREZ LEYDYS | | | | | | | | X | | 230301 | 3 | \$130,000 | \$20,800 | EPS010 | 3 | \$130,000 | \$0 | CCF08 | 3 | \$130,000 | \$0 | 14-7 | 3 | \$130,000 | 0.000% | \$0 | 3 | \$0 | \$0 | Si | \$20,800 |
| 91 | CC | 1047384265 | GUTIERREZ LEYDYS | | | | | | | X | | | 230301 | 25 | \$1,083,334 | \$173,400 | EPS010 | 25 | \$1,083,334 | \$43,400 | CCF08 | 25 | \$1,083,333 | \$43,400 | 14-7 | 25 | \$1,083,334 | 1.044% | \$11,400 | 25 | \$0 | \$0 | Si | \$271,600 |
| 92 | CC | 1061722850 | OSORIO BERTA | | | | | | | X | X | | 230301 | 30 | \$1,575,551 | \$252,100 | EPS010 | 30 | \$1,575,551 | \$63,100 | CCF08 | 30 | \$1,575,551 | \$63,100 | 14-7 | 30 | \$1,575,551 | 1.044% | \$16,500 | 30 | \$0 | \$0 | Si | \$394,800 |
| Centro de Trabajo: CENTRO TRABAJO 140020 (2 Afiliados) | | | | | | | | | | | | | \$12,077,834 | \$2,030,600 | | \$12,077,834 | \$483,200 | | \$12,077,834 | \$483,200 | | \$12,077,834 | \$126,100 | \$0 | \$0 | \$3,123,100 | | | | | | | | |
| Ciudad: VALLEDUPAR Depto: CESAR (2 Afiliados) | | | | | | | | | | | | | \$12,077,834 | \$2,030,600 | | \$12,077,834 | \$483,200 | | \$12,077,834 | \$483,200 | | \$12,077,834 | \$126,100 | \$0 | \$0 | \$3,123,100 | | | | | | | | |
| 93 | CC | 49770602 | BENITEZ YAJAIRA | | | | | | | X | | | 25-14 | 30 | \$9,788,921 | \$1,664,300 | EPS002 | 30 | \$9,788,921 | \$391,600 | CCF15 | 30 | \$9,788,921 | \$391,600 | 14-7 | 30 | \$9,788,921 | 1.044% | \$102,200 | 30 | \$0 | \$0 | Si | \$2,549,700 |
| 94 | CC | 37391608 | ROMERO DIANA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Centro de Trabajo: CENTRO TRABAJO 150000 (11 Afiliados) | | | | | | | | | | | | | \$32,187,984 | \$5,281,900 | \$32,187,984 | \$1,288,300 | \$32,635,020 | \$1,306,100 | \$32,187,984 | \$941,000 | \$0 | \$0 | \$8,817,300 | | | | | | | | | | | |
|---|----|------------|---------------------|---|--|--|--|--|---|---|--|---|---------------|--------------|---------------|--------------|---------------|-------------|---------------|-------------|--------------|-------------|--------------|-----------|------|----|-------------|--------|-----------|----|-----|-----|----|-------------|
| Ciudad: BARRANQUILLA Depto: ATLANTICO (10 Afiliados) | | | | | | | | | | | | | \$30,886,357 | \$5,073,500 | \$30,886,357 | \$1,236,100 | \$31,266,970 | \$1,251,300 | \$30,886,357 | \$914,600 | \$0 | \$0 | \$8,475,500 | | | | | | | | | | | |
| 95 | CC | 85453095 | AHUMADA WILLIAM | | | | | | | | | X | 25-14 | 5 | \$772,237 | \$131,400 | EPS017 | 5 | \$772,237 | \$30,900 | CCF06 | 5 | \$984,291 | \$39,400 | 14-7 | 5 | \$772,237 | 0.000% | \$0 | 5 | \$0 | \$0 | Si | \$201,700 |
| 96 | CC | 85453095 | AHUMADA WILLIAM | | | | | | X | X | | | 25-14 | 25 | \$5,309,945 | \$902,800 | EPS017 | 25 | \$5,309,945 | \$212,400 | CCF06 | 25 | \$5,309,945 | \$212,400 | 14-7 | 25 | \$5,309,945 | 4.350% | \$231,000 | 25 | \$0 | \$0 | Si | \$1,558,600 |
| 97 | CC | 72345872 | ARMELLA JORGE | | | | | | | | | | 23030 | 30 | \$7,000,000 | \$1,190,000 | EPS005 | 30 | \$7,000,000 | \$280,000 | CCF06 | 30 | \$7,000,000 | \$280,000 | 14-7 | 30 | \$7,000,000 | 4.350% | \$304,500 | 30 | \$0 | \$0 | Si | \$2,054,500 |
| 98 | CC | 5097757 | BELEÑO JOSE | | | | | | | | | X | 23020 | 5 | \$530,390 | \$84,900 | EPS005 | 5 | \$530,390 | \$21,300 | CCF06 | 5 | \$571,290 | \$22,900 | 14-7 | 5 | \$530,390 | 0.000% | \$0 | 5 | \$0 | \$0 | Si | \$129,100 |
| 99 | CC | 5097757 | BELEÑO JOSE | | | | | | X | X | | | 23020 | 25 | \$3,736,440 | \$597,900 | EPS005 | 25 | \$3,736,440 | \$149,500 | CCF06 | 25 | \$3,736,440 | \$149,500 | 14-7 | 25 | \$3,736,440 | 2.436% | \$91,100 | 25 | \$0 | \$0 | Si | \$988,000 |
| 100 | CC | 5030678 | CARRASQUILLA EMILIO | | | | | | | | | X | 25-14 | 13 | \$866,667 | \$138,700 | EPS002 | 13 | \$866,667 | \$34,700 | CCF06 | 13 | \$0 | \$0 | 14-7 | 13 | \$866,667 | 0.000% | \$0 | 13 | \$0 | \$0 | Si | \$173,400 |
| 101 | CC | 5030678 | CARRASQUILLA EMILIO | | | | | | | | | | 25-14 | 17 | \$1,133,334 | \$181,400 | EPS002 | 17 | \$1,133,334 | \$45,400 | CCF06 | 17 | \$1,133,333 | \$45,400 | 14-7 | 17 | \$1,133,334 | 2.436% | \$27,700 | 17 | \$0 | \$0 | Si | \$299,900 |
| 102 | CC | 1001818558 | DIAZ LUIS | X | | | | | X | | | | 23030 | 20 | \$866,667 | \$138,700 | EPS002 | 20 | \$866,667 | \$34,700 | CCF06 | 20 | \$866,667 | \$34,700 | 14-7 | 20 | \$866,667 | 4.350% | \$37,800 | 20 | \$0 | \$0 | Si | \$245,900 |
| 103 | CC | 1129522996 | DONADO GUSTAVO | | | | | | | | | X | 23030 | 5 | \$476,566 | \$76,300 | EPS010 | 5 | \$476,566 | \$19,100 | CCF06 | 5 | \$497,778 | \$20,000 | 14-7 | 5 | \$476,566 | 0.000% | \$0 | 5 | \$0 | \$0 | Si | \$115,400 |
| 104 | CC | 1129522996 | DONADO GUSTAVO | | | | | | X | X | | | 23030 | 25 | \$2,782,727 | \$445,300 | EPS010 | 25 | \$2,782,727 | \$111,400 | CCF06 | 25 | \$2,782,727 | \$111,400 | 14-7 | 25 | \$2,782,727 | 2.436% | \$67,800 | 25 | \$0 | \$0 | Si | \$735,900 |
| 105 | CC | 1140862472 | ECHEVERRIA MARIA | | | | | | | | | X | 23020 | 5 | \$233,333 | \$37,400 | EPS037 | 5 | \$233,333 | \$9,400 | CCF06 | 5 | \$233,333 | \$9,400 | 14-7 | 5 | \$233,333 | 0.000% | \$0 | 5 | \$0 | \$0 | Si | \$56,200 |
| 106 | CC | 1140862472 | ECHEVERRIA MARIA | | | | | | | | | | 23020 | 25 | \$1,166,667 | \$186,700 | EPS037 | 25 | \$1,166,667 | \$46,700 | CCF06 | 25 | \$1,166,667 | \$46,700 | 14-7 | 25 | \$1,166,667 | 2.436% | \$28,500 | 25 | \$0 | \$0 | Si | \$308,600 |
| 107 | CC | 18928660 | JIMENEZ LUBER | | | | | | | | | X | 23030 | 6 | \$371,383 | \$59,500 | EPS005 | 6 | \$371,383 | \$14,900 | CCF06 | 6 | \$0 | \$0 | 14-7 | 6 | \$371,383 | 0.000% | \$0 | 6 | \$0 | \$0 | Si | \$74,400 |
| 108 | CC | 18928660 | JIMENEZ LUBER | | | | | | X | | | | 23030 | 24 | \$1,040,000 | \$166,400 | EPS005 | 24 | \$1,040,000 | \$41,600 | CCF06 | 24 | \$1,040,000 | \$41,600 | 14-7 | 24 | \$1,040,000 | 2.436% | \$25,400 | 24 | \$0 | \$0 | Si | \$275,000 |
| 109 | CC | 1129516756 | MIRANDA DAVID | | | | | | | | | X | 23030 | 2 | \$200,000 | \$32,000 | EPS002 | 2 | \$200,000 | \$8,000 | CCF06 | 2 | \$900,000 | \$36,000 | 14-7 | 2 | \$200,000 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$76,000 |
| 110 | CC | 1129516756 | MIRANDA DAVID | | | | | | | | | | 23030 | 28 | \$2,800,000 | \$448,000 | EPS002 | 28 | \$2,800,000 | \$112,000 | CCF06 | 28 | \$2,800,000 | \$112,000 | 14-7 | 28 | \$2,800,000 | 2.436% | \$68,300 | 28 | \$0 | \$0 | Si | \$740,300 |
| 111 | CC | 72341501 | VASQUEZ LUIS | | | | | | | | | X | 23030 | 5 | \$266,667 | \$42,700 | EPS005 | 5 | \$266,667 | \$10,700 | CCF06 | 5 | \$911,166 | \$36,500 | 14-7 | 5 | \$266,667 | 0.000% | \$0 | 5 | \$0 | \$0 | Si | \$89,900 |
| 112 | CC | 72341501 | VASQUEZ LUIS | | | | | | | | | | 23030 | 25 | \$1,333,334 | \$213,400 | EPS005 | 25 | \$1,333,334 | \$53,400 | CCF06 | 25 | \$1,333,333 | \$53,400 | 14-7 | 25 | \$1,333,334 | 2.436% | \$32,500 | 25 | \$0 | \$0 | Si | \$352,700 |
| Ciudad: CALI Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | \$1,301,627 | \$208,400 | \$1,301,627 | \$52,200 | \$1,368,050 | \$54,800 | \$1,301,627 | \$26,400 | \$0 | \$0 | \$341,800 | | | | | | | | | | | |
| 113 | CC | 16773922 | ROMAN HAROLD | | | | | | | | | X | 23020 | 5 | \$218,293 | \$35,000 | EPS012 | 5 | \$218,293 | \$8,800 | CCF56 | 5 | \$284,717 | \$11,400 | 14-7 | 5 | \$218,293 | 0.000% | \$0 | 5 | \$0 | \$0 | Si | \$55,200 |
| 114 | CC | 16773922 | ROMAN HAROLD | | | | | | X | | | | 23020 | 25 | \$1,083,334 | \$173,400 | EPS012 | 25 | \$1,083,334 | \$43,400 | CCF56 | 25 | \$1,083,333 | \$43,400 | 14-7 | 25 | \$1,083,334 | 2.436% | \$26,400 | 25 | \$0 | \$0 | Si | \$286,600 |
| Centro de Trabajo: CENTRO TRABAJO 150100 (3 Afiliados) | | | | | | | | | | | | | \$6,700,000 | \$1,072,000 | \$6,700,000 | \$249,200 | \$6,700,000 | \$249,200 | \$6,700,000 | \$65,200 | \$0 | \$0 | \$1,635,600 | | | | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados) | | | | | | | | | | | | | \$6,700,000 | \$1,072,000 | \$6,700,000 | \$249,200 | \$6,700,000 | \$249,200 | \$6,700,000 | \$65,200 | \$0 | \$0 | \$1,635,600 | | | | | | | | | | | |
| 115 | CC | 1099963393 | AMELL CAMILO | | | | | | | | | X | 23030 | 6 | \$470,000 | \$75,200 | EPS005 | 6 | \$470,000 | \$0 | CCF06 | 6 | \$470,000 | \$0 | 14-7 | 6 | \$470,000 | 0.000% | \$0 | 6 | \$0 | \$0 | Si | \$75,200 |
| 116 | CC | 1099963393 | AMELL CAMILO | | | | | | | | | | 23030 | 24 | \$1,880,000 | \$300,800 | EPS005 | 24 | \$1,880,000 | \$75,200 | CCF06 | 24 | \$1,880,000 | \$75,200 | 14-7 | 24 | \$1,880,000 | 1.044% | \$19,700 | 24 | \$0 | \$0 | Si | \$470,900 |
| 117 | CC | 1002227341 | CAMPO PAMELA | | | | | | | | | | 23030 | 30 | \$2,000,000 | \$320,000 | EPS010 | 30 | \$2,000,000 | \$80,000 | CCF06 | 30 | \$2,000,000 | \$80,000 | 14-7 | 30 | \$2,000,000 | 1.044% | \$20,900 | 30 | \$0 | \$0 | Si | \$500,900 |
| 118 | CC | 1140851338 | CARRILLO JEAN | | | | | | | | | | 23030 | 30 | \$2,350,000 | \$376,000 | EPS010 | 30 | \$2,350,000 | \$94,000 | CCF06 | 30 | \$2,350,000 | \$94,000 | 14-7 | 30 | \$2,350,000 | 1.044% | \$24,600 | 30 | \$0 | \$0 | Si | \$588,600 |
| Total Afiliados (91) | | | | | | | | | | | | | \$247,421,604 | \$40,439,400 | \$252,211,604 | \$12,256,100 | \$249,561,176 | \$9,954,900 | \$252,211,604 | \$5,508,700 | \$24,128,756 | \$1,206,500 | \$69,365,600 | | | | | | | | | | | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------|-----------------------------|--------------------|----------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900110012 | 5 | MORARCI GROUP S.A.S. | B - MENOS DE 200 COTIZANTES | AMORTIFRENOS | carrera 43 no. 62-24 | BARRANQUILLA-ATLANTICO | 3091581 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|--------------------|-----------|--------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Penión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 438166381 | 9462662088 | E | 2024/02/05 | 2024/02/05 | BANCO DE OCCIDENTE | 0 | \$69,365,600 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|
| AFP (ADMINISTRADORAS: 5) | | | | 87 | \$40,439,400 | \$0 | \$0 | \$40,439,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 12 | \$4,617,000 | \$0 | \$0 | \$4,617,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 17 | \$9,888,500 | \$0 | \$0 | \$9,888,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 37 | \$15,446,500 | \$0 | \$0 | \$15,446,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 19 | \$7,246,000 | \$0 | \$0 | \$7,246,000 |
| SKANDIA | 230901 | 800,253,055 | 2 | 2 | \$3,241,400 | \$0 | \$0 | \$3,241,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 91 | \$5,508,700 | \$0 | \$0 | \$5,508,700 |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 91 | \$5,508,700 | \$0 | \$0 | \$5,508,700 |
| CCF (ADMINISTRADORAS: 6) | | | | 89 | \$9,954,900 | \$0 | \$0 | \$9,954,900 |
| CAFAM | CCF21 | 860,013,570 | 3 | 10 | \$1,215,000 | \$0 | \$0 | \$1,215,000 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 1 | \$94,000 | \$0 | \$0 | \$94,000 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 72 | \$7,949,400 | \$0 | \$0 | \$7,949,400 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 3 | \$535,200 | \$0 | \$0 | \$535,200 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 2 | \$106,500 | \$0 | \$0 | \$106,500 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 1 | \$54,800 | \$0 | \$0 | \$54,800 |
| EPS (ADMINISTRADORAS: 9) | | | | 91 | \$12,256,100 | \$0 | \$0 | \$12,256,100 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 1 | \$52,200 | \$0 | \$0 | \$52,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 6 | \$2,004,900 | \$0 | \$0 | \$2,004,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 34 | \$5,029,200 | \$0 | \$0 | \$5,029,200 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 4 | \$438,900 | \$0 | \$0 | \$438,900 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | \$52,000 | \$0 | \$0 | \$52,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | \$162,500 | \$0 | \$0 | \$162,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | \$485,500 | \$0 | \$0 | \$485,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 25 | \$2,478,600 | \$0 | \$0 | \$2,478,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 13 | \$1,552,300 | \$0 | \$0 | \$1,552,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | \$723,900 | \$0 | \$0 | \$723,900 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | \$723,900 | \$0 | \$0 | \$723,900 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | \$482,600 | \$0 | \$0 | \$482,600 |
| SENA | PASENA | 899,999,034 | 1 | 2 | \$482,600 | \$0 | \$0 | \$482,600 |
| TOTAL | | | | 91 | \$69,365,600 | \$0 | \$0 | \$69,365,600 |