

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                                         |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|-----------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion                               | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 3806341                    |    | POSADA ARRIETA JOSE JOAQUIN | INDEPENDIENTE   | PRINCIPAL          | marbella edif terrazas de san sebastian | CARTAGENA-BOLIVAR   | 6451166  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                          |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago                     |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                    | Valor     |
| 2021-10                           | 2021-10 | 1180582919 | 9425210702 | I        | 2021/11/10 | 2021/10/27 | BANCO BBVA COLOMBIA S.A. | \$696,600 |

| 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)               |                |             |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |             |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) |                |             |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| 1                                               | CC 3806341     | POSADA JOSE | 230201  | 30   | \$2,400,000 | \$384,000 | EPS005 | 30   | \$2,400,000 | \$300,000 |        | 0    | \$0 | \$0    | 14-11   | 30   | \$2,400,000 | \$12,600 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                             |                |             |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                                         |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|-----------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Dirección                               | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 3806341                    |    | POSADA ARRIETA JOSE JOAQUIN | INDEPENDIENTE   | PRINCIPAL          | marbella edif terrazas de san sebastian | CARTAGENA-BOLIVAR   | 6451166  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                          |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago                     |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                    | Dias Mora | Valor     |
| 2021-10                           | 2021-10 | 1180582919 | 9425210702 | I        | 2021/11/10 | 2021/10/27 | BANCO BBVA COLOMBIA S.A. | 0         | \$696,600 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$384,000        | \$0            | \$0                    | \$384,000        |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$384,000        | \$0            | \$0                    | \$384,000        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$12,600         | \$0            | \$0                    | \$12,600         |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$12,600         | \$0            | \$0                    | \$12,600         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$300,000        | \$0            | \$0                    | \$300,000        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$300,000        | \$0            | \$0                    | \$300,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$696,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$696,600</b> |  |