

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                       | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento   | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------------|-----------------|--------------------|------------------|-----------------------|----------|-----------------------|
| CC 32728548    |    | DE LA CERDA VALLE VIVIANA DE JESUS | INDEPENDIENTE   | PRINCIPAL          | CAREIRA 64 74 26 | BARBAQUILLA-ATLANTICO | 1000000  | No                    |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | Salud   | Pago     | Clave      | Planilla | Tipo | Planilla | Limite     | Fecha      | Pago               | Banco | Dias Mora | Valor     |
|---------|---------|----------|------------|----------|------|----------|------------|------------|--------------------|-------|-----------|-----------|
| 2022-05 | 2022-05 | 93571358 | 9435651418 |          | I    |          | 2022/06/10 | 2022/06/02 | BANCO DE OCCIDENTE |       | 0         | \$870,700 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                           |                |          |                     | PENSION |             |             |        | SALUD |             |           |        | CCF  |     |        |        | RIESGOS |             |          |        | PARAFISCALES |     |        |  |
|----------------------------------------------------|----------------|----------|---------------------|---------|-------------|-------------|--------|-------|-------------|-----------|--------|------|-----|--------|--------|---------|-------------|----------|--------|--------------|-----|--------|--|
| No.                                                | Identificación | Nombres  | Código              | Días    | IBC         | Aporte      | Código | Días  | IBC         | Aporte    | Código | Días | IBC | Aporte | Código | Días    | IBC         | Aporte   | Código | Días         | IBC | Aporte |  |
| SUCURSAL PRINCIPAL (4 Afiliados)                   |                |          |                     |         | \$3,000,000 | \$480,000   |        |       | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |        |         | \$3,000,000 | \$15,700 |        |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)         |                |          |                     |         | \$3,000,000 | \$480,000   |        |       | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |        |         | \$3,000,000 | \$15,700 |        |              | \$0 | \$0    |  |
| Ciudad: BARBAQUILLA Depto: ATLANTICO (1 Afiliados) |                |          |                     |         | \$3,000,000 | \$480,000   |        |       | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |        |         | \$3,000,000 | \$15,700 |        |              | \$0 | \$0    |  |
| 1                                                  | CC             | 32728548 | DE LA CERDA VIVIANA | 25-14   | 30          | \$3,000,000 | EP3037 | 30    | \$3,000,000 | \$375,000 | 0      |      | \$0 | \$0    | 14-11  | 30      | \$3,000,000 | \$15,700 | 0      |              | \$0 | \$0    |  |
| Total Afiliados( 1)                                |                |          |                     |         | \$3,000,000 | \$480,000   |        |       | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |        |         | \$3,000,000 | \$15,700 |        |              | \$0 | \$0    |  |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                       | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento   | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------------|-----------------|--------------------|------------------|-----------------------|----------|-----------------------|
| CC 3728548     |    | DE LA CERDA VALLE VIVIANA DE JESUS | INDEPENDIENTE   | PRINCIPAL          | CABEREA 64 74 26 | BARBANGUILA-ATLANTICO | 1000000  | No                    |

DATOS GENERALES DE LA LIQUIDACION

| Periodo       | Clave      | Tipo     | Fecha    | Pago       | Banco      | Dias Mora          | Valor     |
|---------------|------------|----------|----------|------------|------------|--------------------|-----------|
| Pension Salud | Pago       | Planilla | Planilla | Limite     |            |                    |           |
| 2022-05       | 93571358   |          | I        | 2022/06/10 | 2022/06/02 | BANCO DE OCCIDENTE | 0         |
|               | 9435651418 |          |          |            |            |                    | \$870,700 |

RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$480,000       | \$0            | \$0                    | \$480,000     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$480,000       | \$0            | \$0                    | \$480,000     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$15,700        | \$0            | \$0                    | \$15,700      |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$15,700        | \$0            | \$0                    | \$15,700      |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$375,000       | \$0            | \$0                    | \$375,000     |
| NEUEVA E.P.S.            | EPS037 | 900,156,264 | 2  | 1         | \$375,000       | \$0            | \$0                    | \$375,000     |
| TOTAL                    |        |             |    | 1         | \$870,700       | \$0            | \$0                    | \$870,700     |

| DATOS GENERALES DEL APORTANTE                        |                |                                    |                 |                    |                  |                         |                    |                  |      |             |           |        |      |     |        |         |             |             |          |              |      |     |        |
|------------------------------------------------------|----------------|------------------------------------|-----------------|--------------------|------------------|-------------------------|--------------------|------------------|------|-------------|-----------|--------|------|-----|--------|---------|-------------|-------------|----------|--------------|------|-----|--------|
| Identificación                                       | dv             | Razon Social                       | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento     | Teléfono           | Exonerado SEMA e |      |             |           |        |      |     |        |         |             |             |          |              |      |     |        |
| CC 32728548                                          |                | DE LA CERDA VALLE VIVIANA DE JESUS | INDEPENDIENTE   | PRINCIPAL          | CARRERA 64 74 26 | BARBANOQUILLA-ATLANTICO | 1000000            | ICBF             | No   |             |           |        |      |     |        |         |             |             |          |              |      |     |        |
| DATOS GENERALES DE LA LIQUIDACION                    |                |                                    |                 |                    |                  |                         |                    |                  |      |             |           |        |      |     |        |         |             |             |          |              |      |     |        |
| Periodo                                              |                | Clave                              |                 | Tipo               |                  | Fecha                   |                    |                  |      |             |           |        |      |     |        |         |             |             |          |              |      |     |        |
| Pensión                                              | Salud          | Pago                               | Planilla        | Planilla           | Limite           | Pago                    | Banco              | Pago             |      | Valor       |           |        |      |     |        |         |             |             |          |              |      |     |        |
| 2022-04                                              | 2022-04        | 371190013                          | 9434592486      | I                  | 2022/05/11       | 2022/05/06              | BANCO DE OCCIDENTE | Dias Mora        | 0    | \$870,700   |           |        |      |     |        |         |             |             |          |              |      |     |        |
| LIQUIDACION DETALLADA DE APORTES                     |                |                                    |                 |                    |                  |                         |                    |                  |      |             |           |        |      |     |        |         |             |             |          |              |      |     |        |
| EMPLEADO                                             |                |                                    |                 | PENSION            |                  |                         |                    | SALUD            |      |             |           | CCF    |      |     |        | RIESGOS |             |             |          | PARAFISCALES |      |     |        |
| No.                                                  | Identificación | Nombres                            |                 | Código             | Dias             | IBC                     | Aporte             | Código           | Dias | IBC         | Aporte    | Código | Dias | IBC | Aporte | Código  | Dias        | IBC         | Aporte   | Código       | Dias | IBC | Aporte |
| SPECIAL PRINCIPAL (1 Afiliados)                      |                |                                    |                 |                    |                  | \$3,000,000             | \$480,000          |                  |      | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |         |             | \$3,000,000 | \$15,700 |              |      | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                                    |                 |                    |                  | \$3,000,000             | \$480,000          |                  |      | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |         |             | \$3,000,000 | \$15,700 |              |      | \$0 | \$0    |
| Ciudad: BARBANOQUILLA Depo: ATLANTICO ( 1 Afiliados) |                |                                    |                 |                    |                  | \$3,000,000             | \$480,000          |                  |      | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |         |             | \$3,000,000 | \$15,700 |              |      | \$0 | \$0    |
| 1                                                    | CC 32728548    | DE LA CERDA VIVIANA                |                 | 25-14              | 30               | \$3,000,000             | \$480,000          | E93037           | 30   | \$3,000,000 | \$375,000 | 0      | \$0  | \$0 | 14-11  | 30      | \$3,000,000 | \$15,700    | 0        | \$0          | \$0  | \$0 |        |
| Total Afiliados( 1)                                  |                |                                    |                 |                    |                  | \$3,000,000             | \$480,000          |                  |      | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |         |             | \$3,000,000 | \$15,700 |              |      | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE     |         |                                   |                 |                    |                  |                        |                        |                        |               |  |  |
|-----------------------------------|---------|-----------------------------------|-----------------|--------------------|------------------|------------------------|------------------------|------------------------|---------------|--|--|
| Identificación                    | dv      | Razon Social                      | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Telefono               | Exonerado SINIA e ICBF |               |  |  |
| CC 31728548                       |         | DE LA CERDA VALE WIVIANA DE JESUS | INDEPENDIENTE   | PRINCIPAL          | CARRERA 64 74 26 | BARRANQUILLA-ATLANTICO | 1000000                | No                     |               |  |  |
| DATOS GENERALES DE LA LIQUIDACION |         |                                   |                 |                    |                  |                        |                        |                        |               |  |  |
| Periodo                           |         | Clave                             | Tipo            |                    | Fecha            |                        | Pago                   |                        | Valor         |  |  |
| Pension                           | Salud   | Pago                              | Planilla        | Planilla           | Limite           | Pago                   | Banco                  | Dias Mora              |               |  |  |
| 2022-04                           | 2022-04 | 37190013                          | 943492486       | I                  | 2022/05/11       | 2022/05/06             | BANCO DE OCCIDENTE     | 0                      | \$870,700     |  |  |
| RESUMEN DE PAGO                   |         |                                   |                 |                    |                  |                        |                        |                        |               |  |  |
| RIESGO                            | CODIGO  | NIT                               | DV              | AFILIADOS          | VALOR LIQUIDADO  | INTERESES MORA         | SALDOS E INCAPACIDADES |                        | VALOR A PAGAR |  |  |
| AFP (ADMINISTRADORAS: 1)          |         |                                   |                 | 1                  | \$480,000        | \$0                    | \$0                    |                        | \$480,000     |  |  |
| COLPENSIONES                      | 25-14   | 900,336,004                       | 7               | 1                  | \$480,000        | \$0                    | \$0                    |                        | \$480,000     |  |  |
| ARL (ADMINISTRADORAS: 1)          |         |                                   |                 | 1                  | \$15,700         | \$0                    | \$0                    |                        | \$15,700      |  |  |
| ARL SURSA                         | 14-11   | 890,903,790                       | 5               | 1                  | \$15,700         | \$0                    | \$0                    |                        | \$15,700      |  |  |
| EPS (ADMINISTRADORAS: 1)          |         |                                   |                 | 1                  | \$375,000        | \$0                    | \$0                    |                        | \$375,000     |  |  |
| NUEVA E.P.S.                      | EPS037  | 900,156,264                       | 2               | 1                  | \$375,000        | \$0                    | \$0                    |                        | \$375,000     |  |  |
| TOTAL                             |         |                                   |                 | 1                  | \$870,700        | \$0                    | \$0                    |                        | \$870,700     |  |  |