

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                             |                        |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-----------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección                   | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 85449101                   |    | REYES PERALTA ROBERT AVELINO | INDEPENDIENTE   | PRINCIPAL          | CRRA 59 NO 59 - 205 APTO 1B | BARRANQUILLA-ATLANTICO | 3490552  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2022-04                           | 2022-04 | 08262022 | 9433688619 | I        | 2022/05/03 | 2022/05/24 | BANCO DE OCCIDENTE | \$290,300 |

| 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)                   |                |          |              |         | \$1,000,000 | \$160,000   |           |        | \$1,000,000 | \$125,000   |           |      | \$0 | \$0    |        |         | \$1,000,000 | \$5,300 |      | \$0          | \$0    |  |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |          |              |         | \$1,000,000 | \$160,000   |           |        | \$1,000,000 | \$125,000   |           |      | \$0 | \$0    |        |         | \$1,000,000 | \$5,300 |      | \$0          | \$0    |  |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |          |              |         | \$1,000,000 | \$160,000   |           |        | \$1,000,000 | \$125,000   |           |      | \$0 | \$0    |        |         | \$1,000,000 | \$5,300 |      | \$0          | \$0    |  |  |
| 1                                                    | CC             | 85449101 | REYES ROBERT | 231001  | 30          | \$1,000,000 | \$160,000 | EPS010 | 30          | \$1,000,000 | \$125,000 | 0    | \$0 | \$0    | 14-4   | 30      | \$1,000,000 | \$5,300 | 0    | \$0          | \$0    |  |  |
| Total Afiliados( 1)                                  |                |          |              |         | \$1,000,000 | \$160,000   |           |        | \$1,000,000 | \$125,000   |           |      | \$0 | \$0    |        |         | \$1,000,000 | \$5,300 |      | \$0          | \$0    |  |  |

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|-------------------------------|----|------------------------------|-----------------|--------------------|-----------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección                   | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 85449101                   |    | REYES PERALTA ROBERT AVELINO | INDEPENDIENTE   | PRINCIPAL          | CRRA 59 NO 59 - 205 APTO 1B | BARRANQUILLA-ATLANTICO | 3490552  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2022-04                           | 2022-04 | 08262022 | 9433688619 | I        | 2022/05/03 | 2022/05/24 | BANCO DE OCCIDENTE | 20        | \$290,300 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$160,000        | \$0            | \$0                    | \$160,000        |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$160,000        | \$0            | \$0                    | \$160,000        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$5,300          | \$0            | \$0                    | \$5,300          |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$5,300          | \$0            | \$0                    | \$5,300          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$125,000        | \$0            | \$0                    | \$125,000        |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$125,000        | \$0            | \$0                    | \$125,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$290,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$290,300</b> |  |

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| CC 85449101                   |    | REYES PERALTA ROBERT AVELINO | INDEPENDIENTE   | PRINCIPAL          | CRRA 59 NO 59 - 205 APTO 1B | BARRANQUILLA-ATLANTICO | 3490552  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2022-05                           | 2022-05 | 01117596 | 9434979855 | I        | 2022/06/02 | 2022/06/30 | BANCO DE OCCIDENTE | \$290,300 |

| LIQUIDACION DETALLADA DE APORTES                            |                |              |        |      |             |           |        |      |             |           |        |      |     |        |        |      |             |         |      |
|-------------------------------------------------------------|----------------|--------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|--------|------|-------------|---------|------|
| EMPLEADO                                                    |                |              |        |      | PENSION     |           |        |      |             | SALUD     |        |      |     |        | CCF    |      |             |         |      |
| No.                                                         | Identificación | Nombres      | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC | Aporte | Codigo | Días | IBC         | Aporte  | Días |
| <b>Sucursal: PRINCIPAL (1 Afiliados)</b>                    |                |              |        |      | \$1,000,000 | \$160,000 |        |      | \$1,000,000 | \$125,000 |        |      | \$0 | \$0    |        |      | \$1,000,000 | \$5,300 |      |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b>          |                |              |        |      | \$1,000,000 | \$160,000 |        |      | \$1,000,000 | \$125,000 |        |      | \$0 | \$0    |        |      | \$1,000,000 | \$5,300 |      |
| <b>Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)</b> |                |              |        |      | \$1,000,000 | \$160,000 |        |      | \$1,000,000 | \$125,000 |        |      | \$0 | \$0    |        |      | \$1,000,000 | \$5,300 |      |
| 1                                                           | CC 85449101    | REYES ROBERT | 231001 | 30   | \$1,000,000 | \$160,000 | EPS010 | 30   | \$1,000,000 | \$125,000 |        | 0    | \$0 | \$0    | 14-4   | 30   | \$1,000,000 | \$5,300 | 0    |
| <b>Total Afiliados( 1)</b>                                  |                |              |        |      | \$1,000,000 | \$160,000 |        |      | \$1,000,000 | \$125,000 |        |      | \$0 | \$0    |        |      | \$1,000,000 | \$5,300 |      |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                             |                        |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-----------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion                   | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 85449101                   |    | REYES PERALTA ROBERT AVELINO | INDEPENDIENTE   | PRINCIPAL          | CRRA 59 NO 59 - 205 APTO 1B | BARRANQUILLA-ATLANTICO | 3490552  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2022-05                           | 2022-05 | 01117596 | 9434979855 | I        | 2022/06/02 | 2022/06/30 | BANCO DE OCCIDENTE | 26        | \$290,300 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$160,000       | \$0            | \$0                    | \$160,000     |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$160,000       | \$0            | \$0                    | \$160,000     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$5,300         | \$0            | \$0                    | \$5,300       |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$5,300         | \$0            | \$0                    | \$5,300       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$125,000       | \$0            | \$0                    | \$125,000     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$125,000       | \$0            | \$0                    | \$125,000     |  |
| TOTAL                    |        |             |    | 1         | \$290,300       | \$0            | \$0                    | \$290,300     |  |