

| DATOS GENERALES DEL APORTANTE     |         |                             |            |                 |            |                    |                    |                     |           |                       |
|-----------------------------------|---------|-----------------------------|------------|-----------------|------------|--------------------|--------------------|---------------------|-----------|-----------------------|
| Identificación                    | dv      | Razon Social                |            | Clase Aportante |            | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono  | Exonerado SENA e ICBF |
| CC 73213594                       |         | PEREZ REBOLLEDO EMILIO JOSE |            | INDEPENDIENTE   |            | PRINCIPAL          | CLL 2 31B-96       | CARTAGENA-BOLIVAR   | 6617919   | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                             |            |                 |            |                    |                    |                     |           |                       |
| Periodo                           |         | Clave                       |            | Tipo            | Fecha      |                    | Pago               |                     |           |                       |
| Pensión                           | Salud   | Pago                        | Planilla   | Planilla        | Limite     | Pago               | Banco              | Dias Mora           | Valor     |                       |
| 2024-12                           | 2024-12 | 27952045                    | 9478366581 | I               | 2025/01/24 | 2024/12/10         | BANCO DE OCCIDENTE | 0                   | \$522,400 |                       |

| 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 |
| Sucursal: PRINCIPAL (1 Afiliados)               |                |              |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0     |        |      | \$1,800,000 | \$9,400      | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |              |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0     |        |      | \$1,800,000 | \$9,400      | \$0  |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) |                |              |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0     |        |      | \$1,800,000 | \$9,400      | \$0  |
| 1                                               | CC 73213594    | PEREZ EMILIO | 25-14   | 30   | \$1,800,000 | \$288,000 | EPS010 | 30   | \$1,800,000 | \$225,000 |        | 0    | \$0 | \$0     | 14-23  | 30   | \$1,800,000 | \$9,400      | 0    |
| Total Afiliados( 1)                             |                |              |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0     |        |      | \$1,800,000 | \$9,400      | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |              |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|--------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 73213594                   |    | PEREZ REBOLLEDO EMILIO JOSE | INDEPENDIENTE   | PRINCIPAL          | CLL 2 31B-96 | CARTAGENA-BOLIVAR   | 6617919  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2024-12                           | 2024-12 | 27952045 |  | 9478366581 | I        | 2025/01/24 | 2024/12/10 | BANCO DE OCCIDENTE | \$522,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$288,000       | \$0            | \$0                    | \$288,000     |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$288,000       | \$0            | \$0                    | \$288,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,400         | \$0            | \$0                    | \$9,400       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,400         | \$0            | \$0                    | \$9,400       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$225,000       | \$0            | \$0                    | \$225,000     |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$225,000       | \$0            | \$0                    | \$225,000     |  |
| TOTAL                        |        |             |    | 1         | \$522,400       | \$0            | \$0                    | \$522,400     |  |