

| DATOS GENERALES DEL APORTANTE |    |                   |                 |                    |                             |                        |          |                       |
|-------------------------------|----|-------------------|-----------------|--------------------|-----------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social      | Clase Aportante | Sucursal Principal | Dirección                   | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 7474781                    |    | REYES VALLE FIDEL | INDEPENDIENTE   | PRINCIPAL          | CALLE 87 # 43 - 85 APTO 3 B | BARRANQUILLA-ATLANTICO | 3338492  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                  |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|------------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                  |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor     |
| 2026-06                           | 2026-06 | 441271570 |  | 9507179533 | I        | 2026/07/21 | 2026/07/02 | BANCO DAVIVIENDA | \$333,400 |

| 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)                    |                |             |         |      | \$0 | \$0    |        |      | \$2,560,000 | \$320,000 |        |      | \$0 | \$0    |         |      | \$2,560,000 | \$13,400 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |             |         |      | \$0 | \$0    |        |      | \$2,560,000 | \$320,000 |        |      | \$0 | \$0    |         |      | \$2,560,000 | \$13,400 |              | \$0 | \$0    |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |             |         |      | \$0 | \$0    |        |      | \$2,560,000 | \$320,000 |        |      | \$0 | \$0    |         |      | \$2,560,000 | \$13,400 |              | \$0 | \$0    |  |
| 1                                                    | CC 7474781     | REYES FIDEL |         | 0    | \$0 | \$0    | EPS010 | 30   | \$2,560,000 | \$320,000 |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,560,000 | \$13,400 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                                  |                |             |         |      | \$0 | \$0    |        |      | \$2,560,000 | \$320,000 |        |      | \$0 | \$0    |         |      | \$2,560,000 | \$13,400 |              | \$0 | \$0    |  |

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| Identificación                | dv | Razon Social      | Clase Aportante | Sucursal Principal | Dirección                   | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 7474781                    |    | REYES VALLE FIDEL | INDEPENDIENTE   | PRINCIPAL          | CALLE 87 # 43 - 85 APTO 3 B | BARRANQUILLA-ATLANTICO | 3338492  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago             |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Días Mora | Valor     |
| 2026-06                           | 2026-06 | 441271570 | 9507179533 | I        | 2026/07/21 | 2026/07/02 | BANCO DAVIVIENDA | 0         | \$333,400 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$13,400        | \$0            | \$0                    | \$13,400      |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$13,400        | \$0            | \$0                    | \$13,400      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$320,000       | \$0            | \$0                    | \$320,000     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$320,000       | \$0            | \$0                    | \$320,000     |  |
| TOTAL                    |        |             |    | 1         | \$333,400       | \$0            | \$0                    | \$333,400     |  |