

| DATOS GENERALES DEL APORTANTE     |         |                                 |                          |                    |             |                        |            |                       |           |
|-----------------------------------|---------|---------------------------------|--------------------------|--------------------|-------------|------------------------|------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                    | Clase Aportante          | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |           |
| NIT 900580953                     | 6       | ELECTROMECANICA VALENCIA S.A.S. | A - 200 O MAS COTIZANTES | ELECTRON VAL       | CLI 19-3-28 | BARRANQUILLA-ATLANTICO | 3742465    | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                 |                          |                    |             |                        |            |                       |           |
| Periodo                           |         | Clave                           |                          | Tipo               |             | Fecha                  |            | Pago                  |           |
| Pensión                           | Salud   | Pago                            | Planilla                 | Planilla           | E           | Limite                 | Pago       | Banco                 | Valor     |
| 2021-04                           | 2021-05 | 968467116                       | 9419136606               |                    |             | 2021/05/13             | 2021/04/26 | BANCOLOMBIA           | \$910,800 |

| LIQUIDACION DETALLADA DE APORTES                     |                |                 |        |         |             |             |              |      |             |
|------------------------------------------------------|----------------|-----------------|--------|---------|-------------|-------------|--------------|------|-------------|
| EMPLEADO                                             |                |                 |        | PENSION |             |             | SALUD        |      |             |
| No.                                                  | Identificación | Nombres         | Codigo | Dias    | IBC         | Aporte      | Codigo       | Dias | IBC         |
| Sucursal: ELECTRON VAL ( 4 Afiliados)                |                |                 |        |         | \$3,634,104 | \$581,600   |              |      | \$3,634,104 |
| Centro de Trabajo: PRINCIPAL ( 4 Afiliados)          |                |                 |        |         | \$3,634,104 | \$581,600   |              |      | \$3,634,104 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 4 Afiliados) |                |                 |        |         | \$3,634,104 | \$581,600   |              |      | \$3,634,104 |
| 1                                                    | CC 1140872448  | PEREZ SANDRA    | 220301 | 30      | \$908,526   | \$145,400   | EPS010       | 30   | \$908,526   |
| 2                                                    | CC 72720363    | VALENCIA ANDRES | 220301 | 30      | \$908,526   | \$145,400   | EPS010       | 30   | \$908,526   |
| 3                                                    | CC 72338634    | VALENCIA DARWIN | 221001 | 30      | \$908,526   | \$145,400   | EPS005       | 30   | \$908,526   |
| 4                                                    | CC 8717253     | VALENCIA LUIS   | 221001 | 30      | \$908,526   | \$145,400   | EPS016       | 30   | \$908,526   |
| Total Afiliados( 4 )                                 |                |                 |        |         | \$3,634,104 | \$581,600   |              |      | \$3,634,104 |
| RIESGOS                                              |                |                 |        | CCF     |             |             | PARAFISCALES |      |             |
|                                                      |                |                 |        | Codigo  | Dias        | IBC         | Aporte       | Dias | IBC         |
|                                                      |                |                 |        |         |             | \$3,634,104 | \$145,600    |      | \$3,634,104 |
|                                                      |                |                 |        |         |             | \$3,634,104 | \$145,600    |      | \$3,634,104 |
|                                                      |                |                 |        |         |             | \$3,634,104 | \$145,600    |      | \$3,634,104 |
|                                                      |                |                 |        |         |             | \$908,526   | \$9,500      | 30   | \$9,500     |
|                                                      |                |                 |        |         |             | \$908,526   | \$9,500      | 30   | \$9,500     |
|                                                      |                |                 |        |         |             | \$908,526   | \$9,500      | 30   | \$9,500     |
|                                                      |                |                 |        |         |             | \$908,526   | \$9,500      | 30   | \$9,500     |
|                                                      |                |                 |        |         |             | \$3,634,104 | \$145,600    |      | \$3,634,104 |

| DATOS GENERALES DEL APORTANTE     |         |                                                             |                          |                    |             |
|-----------------------------------|---------|-------------------------------------------------------------|--------------------------|--------------------|-------------|
| Identificación                    | dv      | Razon Social                                                | Clase Aportante          | Sucursal Principal | Direccion   |
| NIT 900580953                     | 6       | ELECTROMECANICA VALENCIA S.A.S.<br>SIGLA ELECTROMVAL S.A.S. | A - 200 O MAS COTIZANTES | ELECTRON VAL       | CII 19-3-28 |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                             |                          |                    |             |
| Periodo                           |         | Clave                                                       | Tipo                     | Fecha              | Pago        |
| Pensión                           | Salud   | Pago                                                        | Planilla                 | Limite             | Pago        |
| 2021-04                           | 2021-05 | 968467116                                                   | E                        | 2021/05/13         | 2021/04/26  |

| Exonerado SENA e ICBF |  | Telefono | Ciudad-Departamento    | Banco       | Dias Mora | Valor     |
|-----------------------|--|----------|------------------------|-------------|-----------|-----------|
| Si                    |  | 3744265  | BARRANQUILLA-ATLANTICO | BANCOLOMBIA | 0         | \$910,800 |

| RESUMEN DE PAGO              |  |        |             |    |           |                 |                |                        |               |
|------------------------------|--|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                       |  | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 2)     |  |        |             |    |           |                 |                |                        |               |
| COLFONDOS                    |  | 231001 | 800,227,940 | 6  | 2         | \$290,800       | \$0            | \$0                    | \$581,600     |
| PORVENIR                     |  | 230301 | 800,724,808 | 8  | 2         | \$290,800       | \$0            | \$0                    | \$290,800     |
| ARL (ADMINISTRADORAS: 1)     |  |        |             |    | 4         | \$38,000        | \$0            | \$0                    | \$38,000      |
| POSITIVA COMPAÑIA DE SEGUROS |  | 14-23  | 860,011,153 | 6  | 4         | \$38,000        | \$0            | \$0                    | \$38,000      |
| CCF (ADMINISTRADORAS: 1)     |  |        |             |    | 4         | \$145,600       | \$0            | \$0                    | \$145,600     |
| COMFAMILIAR ATLANTICO        |  | CCF07  | 890,101,994 | 9  | 4         | \$145,600       | \$0            | \$0                    | \$145,600     |
| EPS (ADMINISTRADORAS: 3)     |  |        |             |    | 4         | \$145,600       | \$0            | \$0                    | \$145,600     |
| COOMEVA                      |  | EPS016 | 805,000,427 | 1  | 1         | \$36,400        | \$0            | \$0                    | \$36,400      |
| EPS SURA (ANTES SUSALUD)     |  | EPS010 | 800,088,702 | 2  | 2         | \$72,800        | \$0            | \$0                    | \$72,800      |
| SANITAS                      |  | EPS005 | 800,251,440 | 6  | 1         | \$36,400        | \$0            | \$0                    | \$36,400      |
| TOTAL                        |  |        |             |    | 4         | \$910,800       | \$0            | \$0                    | \$910,800     |