

| DATOS GENERALES DEL APORTANTE     |         |                    |                 |                    |               |                     |             |                       |           |
|-----------------------------------|---------|--------------------|-----------------|--------------------|---------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social       | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1032360394                     |         | ALVAO BARAJAS JUAN | INDEPENDIENTE   | PRINCIPAL          | calle 13 1 76 | MONTERREY-CASANARE  | 6249488     | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                    |                 |                    |               |                     |             |                       |           |
| Periodo                           |         | Clave              |                 | Tipo               | Fecha         |                     | Pago        |                       |           |
| Pensión                           | Salud   | Pago               | Planilla        | Planilla           | Limite        | Pago                | Banco       | Dias Mora             | Valor     |
| 2022-02                           | 2022-02 | 1378433749         | 9432035943      | I                  | 2022/03/23    | 2022/03/22          | BANCOLOMBIA | 0                     | \$580,500 |

| 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)                |                |            |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$10,500     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |            |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$10,500     | \$0  |
| Ciudad: MONTERREY Depto: CASANARE ( 1 Afiliados) |                |            |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$10,500     | \$0  |
| 1                                                | CC 1032360394  | ALVAO JUAN | 231001  | 30   | \$2,000,000 | \$320,000 | EP5037 | 30   | \$2,000,000 | \$250,000 |        | 0    | \$0 | \$0     | 14-23  | 30   | \$2,000,000 | \$10,500     | 0    |
| Total Afiliados( 1)                              |                |            |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$10,500     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                    |                 |                    |               |                     |          |                       |
|-------------------------------|----|--------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social       | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1032360394                 |    | ALVAO BARAJAS JUAN | INDEPENDIENTE   | PRINCIPAL          | calle 13 1 76 | MONTERREY-CASANARE  | 6249488  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |             |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2022-02                           | 2022-02 | 1378433749 |  | 9432035943 | I        | 2022/03/23 | 2022/03/22 | BANCOLOMBIA | \$580,500 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$320,000        | \$0            | \$0                    | \$320,000        |  |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$320,000        | \$0            | \$0                    | \$320,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,500         | \$0            | \$0                    | \$10,500         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,500         | \$0            | \$0                    | \$10,500         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$250,000        | \$0            | \$0                    | \$250,000        |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$250,000        | \$0            | \$0                    | \$250,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$580,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$580,500</b> |  |