

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                         |                        |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección               | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 8770760                    |    | MORALES GALEANO ARIEL ALONSO | INDEPENDIENTE   | PRINCIPAL          | CARRERA 33 72 125 casa4 | BARRANQUILLA-ATLANTICO | 3941494  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |             |             |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |             |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2022-09                           | 2022-09 | 1732278867 |  | 9442177041 | I        | 2022/10/14 | 2022/10/31 | BANCOLOMBIA | \$1,081,000 |

| 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 |
| <b>Sucursal: PRINCIPAL (1 Afiliados)</b>                    |                |               |         |      | \$3,600,000 | \$576,000 |        |      | \$3,600,000 | \$450,000 |        |      | \$0 | \$0     |        |      | \$3,600,000 | \$37,600     | \$0  |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b>          |                |               |         |      | \$3,600,000 | \$576,000 |        |      | \$3,600,000 | \$450,000 |        |      | \$0 | \$0     |        |      | \$3,600,000 | \$37,600     | \$0  |
| <b>Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)</b> |                |               |         |      | \$3,600,000 | \$576,000 |        |      | \$3,600,000 | \$450,000 |        |      | \$0 | \$0     |        |      | \$3,600,000 | \$37,600     | \$0  |
| 1                                                           | CC 8770760     | MORALES ARIEL | 25-14   | 30   | \$3,600,000 | \$576,000 | EPS010 | 30   | \$3,600,000 | \$450,000 |        | 0    | \$0 | \$0     | 14-23  | 30   | \$3,600,000 | \$37,600     | 0    |
| <b>Total Afiliados( 1)</b>                                  |                |               |         |      | \$3,600,000 | \$576,000 |        |      | \$3,600,000 | \$450,000 |        |      | \$0 | \$0     |        |      | \$3,600,000 | \$37,600     | \$0  |

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| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |             |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2022-09                           | 2022-09 | 1732278867 |  | 9442177041 | I        | 2022/10/14 | 2022/10/31 | BANCOLOMBIA | \$1,081,000 |

| RESUMEN DE PAGO              |        |             |    |           |                    |                 |                        |                    |  |
|------------------------------|--------|-------------|----|-----------|--------------------|-----------------|------------------------|--------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR      |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$576,000          | \$9,400         | \$0                    | \$585,400          |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$576,000          | \$9,400         | \$0                    | \$585,400          |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$37,600           | \$700           | \$0                    | \$38,300           |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$37,600           | \$700           | \$0                    | \$38,300           |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$450,000          | \$7,300         | \$0                    | \$457,300          |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$450,000          | \$7,300         | \$0                    | \$457,300          |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$1,063,600</b> | <b>\$17,400</b> | <b>\$0</b>             | <b>\$1,081,000</b> |  |