

| DATOS DEL APORTANTE |                     |                                |                      |              |                                 |                                     |  |  |  |
|---------------------|---------------------|--------------------------------|----------------------|--------------|---------------------------------|-------------------------------------|--|--|--|
| TIPO                | NÚMERO              | NOMBRE APORTANTE               | DIRECCIÓN            | TÉLEFONO     | CORREO                          | EXONERADO PAGO PARAFISCALES Y SALUD |  |  |  |
| NI                  | 830041166-5         | INVERSIONES BARREAL S. EN C.S. | Carrera 8B #190 - 81 | 3102881926   | contabilidadbarreal@hotmail.com |                                     |  |  |  |
| FORMA PRESENTACIÓN  | CLASE APORTANTE     | NOMBRE SUCURSAL                | CÓDIGO               | DEPARTAMENTO | CIUDAD / MUNICIPIO              |                                     |  |  |  |
| ÚNICA               | B -- menos de 200 c |                                |                      | BOGOTÁ D. C. | BOGOTÁ D.C.                     | SI                                  |  |  |  |

| DATOS DE LA PLANILLA |                                  |               |                         |                 |               |     |
|----------------------|----------------------------------|---------------|-------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DI/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DI/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                  |               |                         |                 | EMPLADOS      | UPC |
|                      |                                  |               |                         |                 | 11            | 0   |
| PERIODO SALUD        | PERIODO PENSIONES                |               |                         |                 | TOTAL A PAGAR |     |
| 2024-08              | 2024-07                          | E             | 01/08/2024              | 79073320        | \$4,414,700   |     |

TOTALES POR SUBSISTEMAS

| TOTALES SALUD |                 |             |                        |                  |       |                  |       |                     |                       |
|---------------|-----------------|-------------|------------------------|------------------|-------|------------------|-------|---------------------|-----------------------|
| Código EPS    | Nombre          | NIT         | Cotización Obligatoria | UPC Adicional    |       | Incapacidades    |       | Licencia Maternidad |                       |
|               |                 |             |                        | No. Autorización | Valor | No. Autorización | Valor | Días Mora           | Valor Mora Cotización |
| EPS002        | Salud Total EPS | 800130907-4 | 15,600                 | 0                | 0     |                  | 0     | 0                   | 0                     |
| EPS005        | Santitas EPS    | 800251440-6 | 156,000                | 0                | 0     |                  | 0     | 0                   | 0                     |
| EPS008        | Compensar EPS   | 860066942-7 | 104,000                | 0                | 0     |                  | 0     | 0                   | 0                     |
| EPS010        | EPS Sura        | 800068702-2 | 704,000                | 0                | 0     |                  | 0     | 0                   | 0                     |
|               |                 |             |                        |                  |       |                  |       |                     | Total a Pagar         |
|               |                 |             |                        |                  |       |                  |       |                     | No. Afiliados         |
|               |                 |             |                        |                  |       |                  |       |                     | 1                     |
|               |                 |             |                        |                  |       |                  |       |                     | 3                     |
|               |                 |             |                        |                  |       |                  |       |                     | 2                     |
|               |                 |             |                        |                  |       |                  |       |                     | 5                     |

TOTALES PENSIÓN

| Código AFP | Nombre                        | NIT         | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|------------|-------------------------------|-------------|------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|-----------|-----------------------|----------------|---------------|---------------|
|            |                               |             |                        |                            |                             |                          |                           |           |                       |                |               |               |
| 230201     | Proteccion (ING + Proteccion) | 800229739-0 | 832,000                | 0                          | 0                           | 0                        | 0                         | 0         | 0                     | 0              | 832,000       | 4             |
| 230301     | Porvenir                      | 800224808-8 | 416,000                | 0                          | 0                           | 0                        | 0                         | 0         | 0                     | 0              | 416,000       | 2             |
| 25-14      | Colpensiones                  | 900336004-7 | 750,400                | 0                          | 0                           | 0                        | 0                         | 0         | 0                     | 0              | 750,400       | 3             |

TOTALES RIESGOS LABORALES

| Código ARL | Nombre               | NIT         | Cotización Obligatoria | Incapacidades    |       | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|------------|----------------------|-------------|------------------------|------------------|-------|------------------------|-----------------------|-----------|-----------------------|---------------------|-------------------|---------------|---------------|
|            |                      |             |                        | No. Autorización | Valor |                        |                       |           |                       |                     |                   |               |               |
| 14-25      | Riesgos prof Colmena | 800226175-3 | 457,100                |                  |       |                        | 457,100               | 0         | 0                     | 0                   | 4,571             | 457,100       | 11            |

TOTALES CAJAS

| Código CCF | Nombre         | NIT         | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|------------|----------------|-------------|--------------|-----------|-------------------|---------------|---------------|
| CCF24      | Compensar Caja | 860066942-7 | 979,600      | 0         | 0                 | 979,600       | 11            |

| TOTALES PARAFISCALES |           |                   |               |
|----------------------|-----------|-------------------|---------------|
| Valor Aporte         | Días Mora | Valor Mora Aporte | Total a Pagar |
| SENA                 |           |                   |               |
| 0                    | 0         | 0                 | 0             |
| ICBF                 |           |                   |               |
| 0                    | 0         | 0                 | 0             |
| ESAP                 |           |                   |               |
|                      |           |                   |               |
| MEN                  |           |                   |               |
|                      |           |                   |               |

| TOTALES POR SUBSISTEMA |                                |                                     |               |
|------------------------|--------------------------------|-------------------------------------|---------------|
| Tipo Administradora    | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora |               |
|                        |                                | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud                  | 4                              | 979,600                             | 979,600       |
| Pensión                | 3                              | 1,998,400                           | 1,998,400     |
| Riesgos Laborales      | 1                              | 457,100                             | 457,100       |
| CCF                    | 1                              | 979,600                             | 979,600       |
| ESAP                   | 0                              | 0                                   | 0             |
| ICBF                   | 0                              | 0                                   | 0             |
| MEN                    | 0                              | 0                                   | 0             |
| SENA                   | 0                              | 0                                   | 0             |
| TOTALES                | 9                              | 4,414,700                           | 4,414,700     |

| DATOS DE LA PLANILLA |                                   |               |                          |               |             |
|----------------------|-----------------------------------|---------------|--------------------------|---------------|-------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | CANTIDAD      |             |
|                      |                                   |               |                          | EMPLEADOS     | UPC         |
|                      |                                   |               | NÚMERO PLANILLA          | 11            | 0           |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          | TOTAL A PAGAR |             |
| 2024-08              | 2024-07                           | E             | 01/08/2024               | 79073320      | \$4.414.700 |

| DETALLE POR COTIZANTE |     |                       |                                 |                       |         |            |            |      |      |     |     |     |     |     |     |     |         |          |           |            |                       |                                |                                  |          |                        |                   |                 |            |            |         |            |                        |             |              |             |            |   |   |
|-----------------------|-----|-----------------------|---------------------------------|-----------------------|---------|------------|------------|------|------|-----|-----|-----|-----|-----|-----|-----|---------|----------|-----------|------------|-----------------------|--------------------------------|----------------------------------|----------|------------------------|-------------------|-----------------|------------|------------|---------|------------|------------------------|-------------|--------------|-------------|------------|---|---|
| INFORMACIÓN COTIZANTE |     |                       |                                 | INFORMACIÓN NOVEDADES |         |            |            |      |      |     |     |     |     |     |     |     | PENSIÓN |          |           |            |                       | SALUD                          |                                  |          |                        | RIESGOS LABORALES |                 |            |            | CCF     |            |                        |             | PARAFISCALES |             |            |   |   |
| No.                   | Tip | No. de Identificación | Apellidos y Nombres             | Celular               | Subtipo | Extranjero | Extranjero | ING. | RET. | IVA | TAP | VSP | VST | SLN | IGE | LMA | CONSEJO | Cód. AEP | IBC AEP   | Cotización | Voluntario o Afiliado | Fondo pensional de solidaridad | Fondo de reserva de subsistencia | Cód. EPS | Cotización / Valor UPC | Cód. ARL          | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF  | Aporte ESAP | Aporte MEN |   |   |
| 1                     | CC  | 1020764075            | LEON RODRIGUEZ KAROL LIZETH     | 1                     | 0       | S          |            |      |      |     |     |     |     |     |     |     |         | 230301   | 1,300,000 | 208,000    | 0                     | 0                              | 0                                | 0        | EP5005                 | 1,300,000         | 52,000          | 14,25      | 1,300,000  | 4       | 56,600     | CCF24                  | 1,300,000   | 52,000       | 0           | 0          | 0 | 0 |
| 2                     | CC  | 1072843735            | BARBERO ALVAREZ ANDREA CAROLINA | 1                     | 0       | S          |            |      |      |     |     |     |     |     |     |     |         | 230201   | 1,300,000 | 208,000    | 0                     | 0                              | 0                                | 0        | EP5010                 | 1,300,000         | 52,000          | 14,25      | 1,300,000  | 1       | 6,800      | CCF24                  | 1,300,000   | 52,000       | 0           | 0          | 0 | 0 |
| 3                     | CC  | 1072855361            | BARBERO ALVAREZ JUAN CARLOS     | 1                     | 0       | S          |            |      |      |     |     |     |     |     |     |     |         | 25-14    | 3,000,000 | 480,000    | 0                     | 0                              | 0                                | 0        | EP5010                 | 3,000,000         | 120,000         | 14,25      | 3,000,000  | 4       | 130,500    | CCF24                  | 3,000,000   | 120,000      | 0           | 0          | 0 | 0 |
| 4                     | CC  | 1072712233            | BARBERO ALVAREZ JAMIE ANDRES    | 1                     | 0       | S          |            |      |      |     |     |     |     |     |     |     |         | 25-14    | 1,300,000 | 208,000    | 0                     | 0                              | 0                                | 0        | EP5010                 | 1,300,000         | 52,000          | 14,25      | 1,300,000  | 1       | 6,800      | CCF24                  | 1,300,000   | 52,000       | 0           | 0          | 0 | 0 |
| 5                     | CC  | 19445434              | GRANADOS NINO GERO ANTONIO      | 1                     | 0       | S          | X          |      |      |     |     |     |     |     |     |     |         | 25-14    | 390,000   | 62,400     | 0                     | 0                              | 0                                | 0        | EP5002                 | 390,000           | 15,600          | 14,25      | 390,000    | 4       | 17,200     | CCF24                  | 390,000     | 15,600       | 0           | 0          | 0 | 0 |
| 6                     | CC  | 35199891              | LAVADO NYOM YANETH              | 1                     | 0       | S          |            |      |      |     |     |     |     |     |     |     |         | 230201   | 1,300,000 | 208,000    | 0                     | 0                              | 0                                | 0        | EP5005                 | 1,300,000         | 52,000          | 14,25      | 1,300,000  | 1       | 6,800      | CCF24                  | 1,300,000   | 52,000       | 0           | 0          | 0 | 0 |
| 7                     | CC  | 41789762              | ALVAREZ ISAZA MARIA ISABEL      | 1                     | 1       | S          |            |      |      |     |     |     |     |     |     |     |         |          | 0         | 0          | 0                     | 0                              | 0                                | EP5010   | 6,000,000              | 240,000           | 14,25           | 6,000,000  | 1          | 31,400  | CCF24      | 6,000,000              | 240,000     | 0            | 0           | 0          | 0 |   |
| 8                     | CC  | 79320281              | BARBERO CARRILLO EDGAR ALFREDO  | 1                     | 1       | S          |            |      |      |     |     |     |     |     |     |     |         |          | 0         | 0          | 0                     | 0                              | 0                                | EP5010   | 6,000,000              | 240,000           | 14,25           | 6,000,000  | 1          | 31,400  | CCF24      | 6,000,000              | 240,000     | 0            | 0           | 0          | 0 |   |
| 9                     | CC  | 78249184              | RODRIGUEZ CAMARGO NEL SON FREDY | 1                     | 0       | S          |            |      |      |     |     |     |     |     |     |     |         | 230201   | 1,300,000 | 208,000    | 0                     | 0                              | 0                                | 0        | EP5005                 | 1,300,000         | 52,000          | 14,25      | 1,300,000  | 4       | 56,600     | CCF24                  | 1,300,000   | 52,000       | 0           | 0          | 0 | 0 |
| 10                    | CC  | 79870261              | FLOREZ CAMARGO JUAN ENRIQUE     | 1                     | 0       | S          |            |      |      |     |     |     |     |     |     |     |         |          | 230301    | 1,300,000  | 208,000               | 0                              | 0                                | 0        | EP5008                 | 1,300,000         | 52,000          | 14,25      | 1,300,000  | 4       | 56,600     | CCF24                  | 1,300,000   | 52,000       | 0           | 0          | 0 | 0 |
| 11                    | CC  | 80195842              | CASTRO MARTINEZ CARLOS ALBERTO  | 1                     | 0       | S          |            |      |      |     |     |     |     |     |     |     |         | 230201   | 1,300,000 | 208,000    | 0                     | 0                              | 0                                | 0        | EP5008                 | 1,300,000         | 52,000          | 14,25      | 1,300,000  | 4       | 56,600     | CCF24                  | 1,300,000   | 52,000       | 0           | 0          | 0 | 0 |