

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                   |                     |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1143155389                 |    | MONTENEGRO ORTIZ JEAN CARLOS | INDEPENDIENTE   | PRINCIPAL          | calle 75 # 23c 26 | SOLEDAD-ATLANTICO   | 3645748  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |                  |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2025-07                           | 2025-07 | 1610091419 | 9488577937 | I        | 2025/08/25 | 2025/07/07 | BANCO DAVIVIENDA | 0         | \$522,400 |

| 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         | IBC | Aporte |
| <b>Sucursal: PRINCIPAL ( 1 Afiliados)</b>          |                       |            |                 |        | \$1,800,000 | \$288,000   |           |        | \$1,800,000 | \$225,000   |           |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b> |                       |            |                 |        | \$1,800,000 | \$288,000   |           |        | \$1,800,000 | \$225,000   |           |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |
| Ciudad: SOLEDAD Depto: ATLANTICO ( 1 Afiliados)    |                       |            |                 |        | \$1,800,000 | \$288,000   |           |        | \$1,800,000 | \$225,000   |           |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |
| 1  | CC                    | 1143155389 | MONTENEGRO JEAN | 230301 | 30          | \$1,800,000 | \$288,000 | EPS005 | 30          | \$1,800,000 | \$225,000 | 0    | \$0 | \$0    | 14-4    | 30   | \$1,800,000 | \$9,400 | 0            | \$0 | \$0    |
| <b>Total</b>                                       | <b>Afiliados ( 1)</b> |            |                 |        | \$1,800,000 | \$288,000   |           |        | \$1,800,000 | \$225,000   |           |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |

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| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1143155389                 |    | MONTENEGRO ORTIZ JEAN CARLOS | INDEPENDIENTE   | PRINCIPAL          | calle 75 # 23c 26 | SOLEDAD-ATLANTICO   | 3645748  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2025-07                           | 2025-07 | 1610091419 | 9488577937 | I        | 2025/08/25 | 2025/07/07 | BANCO DAVIVIENDA | 0         | \$522,400 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$288,000        | \$0            | \$0                    | \$288,000        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$288,000        | \$0            | \$0                    | \$288,000        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$9,400          | \$0            | \$0                    | \$9,400          |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$9,400          | \$0            | \$0                    | \$9,400          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$225,000        | \$0            | \$0                    | \$225,000        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$225,000        | \$0            | \$0                    | \$225,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$522,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$522,400</b> |  |