

| DATOS GENERALES DEL APORTANTE     |         |                        |                 |                    |            |                        |             |                       |           |
|-----------------------------------|---------|------------------------|-----------------|--------------------|------------|------------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social           | Clase Aportante | Sucursal Principal | Direccion  | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |           |
| CC 22591469                       |         | CANTILLO ROMERO INGRID | INDEPENDIENTE   | PRINCIPAL          | CR 2 72 46 | BARRANQUILLA-ATLANTICO | 3806186     | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                        |                 |                    |            |                        |             |                       |           |
| Periodo                           |         | Clave                  |                 | Tipo               | Fecha      |                        | Pago        |                       |           |
| Pensión                           | Salud   | Pago                   | Planilla        | Planilla           | Limite     | Pago                   | Banco       | Dias Mora             | Valor     |
| 2025-08                           | 2025-08 | 1838393446             | 9491058272      | I                  | 2025/09/15 | 2025/10/08             | BANCOLOMBIA | 23                    | \$419,400 |

| 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 |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |                 |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500 | \$7,500      | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                 |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500 | \$7,500      | \$0  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                 |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500 | \$7,500      | \$0  |
| 1                                                    | CC 22591469    | CANTILLO INGRID | 25-14   | 30   | \$1,423,500 | \$227,800 | EPS002 | 30   | \$1,423,500 | \$178,000 |        | 0    | \$0 | \$0     | 14-23  | 30   | \$1,423,500 | \$7,500      | 0    |
| Total Afiliados( 1)                                  |                |                 |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500 | \$7,500      | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |            |                        |          |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion  | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 22591469                   |    | CANTILLO ROMERO INGRID | INDEPENDIENTE   | PRINCIPAL          | CR 2 72 46 | BARRANQUILLA-ATLANTICO | 3806186  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |             |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2025-08                           | 2025-08 | 1838393446 |  | 9491058272 | I        | 2025/09/15 | 2025/10/08 | BANCOLOMBIA | \$419,400 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$227,800        | \$3,300        | \$0                    | \$231,100        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$227,800        | \$3,300        | \$0                    | \$231,100        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$7,500          | \$200          | \$0                    | \$7,700          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$7,500          | \$200          | \$0                    | \$7,700          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$178,000        | \$2,600        | \$0                    | \$180,600        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$178,000        | \$2,600        | \$0                    | \$180,600        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$413,300</b> | <b>\$6,100</b> | <b>\$0</b>             | <b>\$419,400</b> |  |