

| LIQUIDACION DETALLADA DE APORTES                 |                |          |                |         |     |             |        |      |     |             |        |      |         |        |        |              |     |             |
|--------------------------------------------------|----------------|----------|----------------|---------|-----|-------------|--------|------|-----|-------------|--------|------|---------|--------|--------|--------------|-----|-------------|
| EMPLEADO                                         |                |          |                | PENSION |     |             | SALUD  |      |     | CCF         |        |      | RIESGOS |        |        | PARAFISCALES |     |             |
| No.                                              | Identificación | Nombres  | Código         | Días    | IBC | Aporte      | Código | Días | IBC | Aporte      | Código | Días | IBC     | Aporte | Código | Días         | IBC | Aporte      |
| Seguros: PRINCIPAL ( 1 Afiliados)                |                |          |                |         |     | \$753,600   |        |      |     | \$588,800   |        |      |         | \$0    |        |              |     | \$114,800   |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |          |                |         |     | \$4,710,000 |        |      |     | \$4,710,000 |        |      |         | \$0    |        |              |     | \$0         |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |                |         |     | \$753,600   |        |      |     | \$588,800   |        |      |         | \$0    |        |              |     | \$0         |
| 1                                                | CC             | 51433744 | BAEROS SAINORA | 30      |     | \$753,600   | EP0505 | 30   |     | \$4,710,000 |        | 0    |         | \$0    | 14-23  | 30           |     | \$4,710,000 |
| Total Afiliados( 1)                              |                |          |                |         |     | \$4,710,000 |        |      |     | \$588,800   |        |      |         | \$0    |        |              |     | \$4,710,000 |

27/08/2025  
C.C. 1.072  
Licencia y Salida en  
Tatiana S.

Resumen General de Pago

| DATOS GENERALES DEL APORTANTE     |         |                             |                 |                    |                  |                     |                |                        |               |
|-----------------------------------|---------|-----------------------------|-----------------|--------------------|------------------|---------------------|----------------|------------------------|---------------|
| Identificación                    | dv      | Razon Social                | Clase Aportante | Sucursal Principal | Dirección        | Ciudad-Departamento | Teléfono       | Exonerado SENA e ICBF  |               |
| CC 57433744                       |         | BARROS CERCER SANDRA JUDITH | INDEPENDIENTE   | PRINCIPAL          | CALLE 149#971-50 | BOGOTÁ-BOGOTÁ D.E.  | 55555555       | SI                     |               |
| DATOS GENERALES DE LA LIQUIDACION |         |                             |                 |                    |                  |                     |                |                        |               |
| Periodo                           |         | Clave                       |                 | Tipo               | Fecha            | Pago                |                |                        |               |
| Pensión                           | Salud   | Pago                        | Planilla        | Planilla           | Limite           | Pago                | Banco          | Días Mora              | Valor         |
| 2025-08                           | 2025-08 | 1715042195                  | 9490388539      | 1                  | 2025/09/10       | 2025/08/20          | BANCOLOMBIA    | 0                      | \$1,457,200   |
| RESUMEN DE PAGO                   |         |                             |                 |                    |                  |                     |                |                        |               |
| RIESGO                            |         | CODIGO                      | NIT             | DV                 | AFILIADOS        | VALOR LIQUIDADO     | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)          |         |                             |                 |                    | 1                | \$753,600           | \$0            | \$0                    | \$753,600     |
| COLPENSIONES                      |         | 25-14                       | 900,336,004     | 7                  | 1                | \$753,600           | \$0            | \$0                    | \$753,600     |
| ARL (ADMINISTRADORAS: 1)          |         |                             |                 |                    | 1                | \$114,800           | \$0            | \$0                    | \$114,800     |
| POSITIVA COMPANIA DE SEGUROS      |         | 14-23                       | 860,011,153     | 6                  | 1                | \$114,800           | \$0            | \$0                    | \$114,800     |
| EPS (ADMINISTRADORAS: 1)          |         |                             |                 |                    | 1                | \$588,800           | \$0            | \$0                    | \$588,800     |
| SANITAS                           |         | EPS005                      | 800,251,440     | 6                  | 1                | \$588,800           | \$0            | \$0                    | \$588,800     |
| TOTAL                             |         |                             |                 |                    | 1                | \$1,457,200         | \$0            | \$0                    | \$1,457,200   |