

| DATOS GENERALES DEL APORTANTE     |         |                            |                 |                    |                        |                        |                 |                       |           |
|-----------------------------------|---------|----------------------------|-----------------|--------------------|------------------------|------------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social               | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento    | Teléfono        | Exonerado SENA e ICBF |           |
| CC 1121820779                     |         | PINEDA SIERRA SAIDY JOBANA | INDEPENDIENTE   | PRINCIPAL          | Carrera 23 diag 2C 175 | BARRANQUILLA-ATLANTICO | 5555555         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                            |                 |                    |                        |                        |                 |                       |           |
| Periodo                           |         | Clave                      |                 | Tipo               | Fecha                  |                        | Pago            |                       |           |
| Pensión                           | Salud   | Pago                       | Planilla        | Planilla           | Limite                 | Pago                   | Banco           |                       | Valor     |
| 2025-11                           | 2025-11 | 1000000516                 | 9495642678      | I                  | 2025/12/18             | 2025/12/24             | BANCO DE BOGOTA |                       | \$646,000 |

| 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 |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |            |              |        | \$2,080,000 | \$332,800   |           |        | \$2,080,000 | \$260,000   |           |      | \$0 | \$0     |        |      | \$2,080,000 | \$50,700     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |              |        | \$2,080,000 | \$332,800   |           |        | \$2,080,000 | \$260,000   |           |      | \$0 | \$0     |        |      | \$2,080,000 | \$50,700     | \$0  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |              |        | \$2,080,000 | \$332,800   |           |        | \$2,080,000 | \$260,000   |           |      | \$0 | \$0     |        |      | \$2,080,000 | \$50,700     | \$0  |
| 1                                                    | CC             | 1121820779 | PINEDA SAIDY | 230301 | 30          | \$2,080,000 | \$332,800 | EPS005 | 30          | \$2,080,000 | \$260,000 | 0    |     | \$0     | 14-4   | 30   | \$2,080,000 | \$50,700     | 0    |
| Total Afiliados( 1)                                  |                |            |              |        | \$2,080,000 | \$332,800   |           |        | \$2,080,000 | \$260,000   |           |      | \$0 | \$0     |        |      | \$2,080,000 | \$50,700     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                        |                        |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1121820779                 |    | PINEDA SIERRA SAIDY JOBANA | INDEPENDIENTE   | PRINCIPAL          | Carrera 23 diag 2C 175 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-11                           | 2025-11 | 1000000516 |  | 9495642678 | I        | 2025/12/18 | 2025/12/24 | BANCO DE BOGOTA | \$646,000 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$332,800       | \$1,300        | \$0                    | \$334,100     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$332,800       | \$1,300        | \$0                    | \$334,100     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$50,700        | \$200          | \$0                    | \$50,900      |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$50,700        | \$200          | \$0                    | \$50,900      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$260,000       | \$1,000        | \$0                    | \$261,000     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$260,000       | \$1,000        | \$0                    | \$261,000     |  |
| TOTAL                    |        |             |    | 1         | \$643,500       | \$2,500        | \$0                    | \$646,000     |  |

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| Identificación                    | dv      | Razon Social               | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento    | Teléfono        | Exonerado SENA e ICBF |           |
| CC 1121820779                     |         | PINEDA SIERRA SAIDY JOBANA | INDEPENDIENTE   | PRINCIPAL          | Carrera 23 diag 2C 175 | BARRANQUILLA-ATLANTICO | 5555555         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                            |                 |                    |                        |                        |                 |                       |           |
| Periodo                           |         | Clave                      |                 | Tipo               | Fecha                  |                        | Pago            |                       |           |
| Pensión                           | Salud   | Pago                       | Planilla        | Planilla           | Limite                 | Pago                   | Banco           | Dias Mora             | Valor     |
| 2025-12                           | 2025-12 | 1000000519                 | 9496873431      | I                  | 2026/01/21             | 2025/12/24             | BANCO DE BOGOTA | 0                     | \$643,500 |

| 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)                    |                |            |              |        | \$2,080,000 | \$332,800   |           |        | \$2,080,000 | \$260,000   |           |      | \$0 | \$0     |        |      | \$2,080,000 | \$50,700     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |              |        | \$2,080,000 | \$332,800   |           |        | \$2,080,000 | \$260,000   |           |      | \$0 | \$0     |        |      | \$2,080,000 | \$50,700     | \$0  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |              |        | \$2,080,000 | \$332,800   |           |        | \$2,080,000 | \$260,000   |           |      | \$0 | \$0     |        |      | \$2,080,000 | \$50,700     | \$0  |
| 1                                                    | CC             | 1121820779 | PINEDA SAIDY | 230301 | 30          | \$2,080,000 | \$332,800 | EPS005 | 30          | \$2,080,000 | \$260,000 | 0    |     | \$0     | 14-4   | 30   | \$2,080,000 | \$50,700     | 0    |
| <b>Total Afiliados( 1)</b>                           |                |            |              |        | \$2,080,000 | \$332,800   |           |        | \$2,080,000 | \$260,000   |           |      | \$0 | \$0     |        |      | \$2,080,000 | \$50,700     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                        |                        |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1121820779                 |    | PINEDA SIERRA SAIDY JOBANA | INDEPENDIENTE   | PRINCIPAL          | Carrera 23 diag 2C 175 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2025-12                           | 2025-12 | 1000000519 | 9496873431 | I        | 2026/01/21 | 2025/12/24 | BANCO DE BOGOTA | 0         | \$643,500 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$332,800        | \$0            | \$0                    | \$332,800        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$332,800        | \$0            | \$0                    | \$332,800        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$50,700         | \$0            | \$0                    | \$50,700         |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$50,700         | \$0            | \$0                    | \$50,700         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$260,000        | \$0            | \$0                    | \$260,000        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$260,000        | \$0            | \$0                    | \$260,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$643,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$643,500</b> |  |