

## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                         |                        |             |                       |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|-------------------------|------------------------|-------------|-----------------------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |
| CC 1129501276                     |         | DEARMAS MOLINA ELIANA ESTHER | INDEPENDIENTE   | PRINCIPAL          | transversal 44 n 100-82 | BARRANQUILLA-ATLANTICO | 3399316     | Si                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                         |                        |             |                       |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha                   |                        | Pago        |                       |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Límite                  | Pago                   | Banco       | Valor                 |
| 2025-11                           | 2025-11 | 1980109307                   | 9495984728      | I                  | 2025/12/18              | 2025/12/04             | BANCOLOMBIA | \$696,600             |

| LIQUIDACION DETALLADA DE APORTES                     |                |                 |         |      |             |           |        |      |             |           |        |      |     |        |         |      |             |          |              |     |        |
|------------------------------------------------------|----------------|-----------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|---------|------|-------------|----------|--------------|-----|--------|
| EMPLEADO                                             |                |                 | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |     |        | RIESGOS |      |             |          | PARAFISCALES |     |        |
| No.                                                  | Identificación | Nombres         | Codigo  | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC | Aporte | Codigo  | Dias | IBC         | Aporte   | Días         | IBC | Aporte |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |                 |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                 |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                 |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| 1                                                    | CC 1129501276  | DE ARMAS ELIANA | 25-14   | 30   | \$2,400,000 | \$384,000 | EPS010 | 30   | \$2,400,000 | \$300,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,400,000 | \$12,600 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |                 |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |

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| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                         |                        |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1129501276                 |    | DEARMAS MOLINA ELIANA ESTHER | INDEPENDIENTE   | PRINCIPAL          | transversal 44 n 100-82 | BARRANQUILLA-ATLANTICO | 3399316  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-11                           | 2025-11 | 1980109307 | 9495984728 | I        | 2025/12/18 | 2025/12/04 | BANCOLOMBIA | 0         | \$696,600 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$384,000        | \$0            | \$0                    | \$384,000        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$384,000        | \$0            | \$0                    | \$384,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$12,600         | \$0            | \$0                    | \$12,600         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$12,600         | \$0            | \$0                    | \$12,600         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$300,000        | \$0            | \$0                    | \$300,000        |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$300,000        | \$0            | \$0                    | \$300,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$696,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$696,600</b> |  |