

| DATOS GENERALES DEL APORTANTE |    |                |                             |                    |                 |                     |          |                       |
|-------------------------------|----|----------------|-----------------------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social   | Clase Aportante             | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901831286                 | 3  | WENTZER S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CALLE 59 24A 14 | MANIZALES-CALDAS    | 8902266  | Si                    |

| 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 |     |
| 1                                | CC             | 1053855583 | AGUIRRE PARRA DARA SARAI     | 230301 | 30          | \$1,800,000 | \$288,000 | EPS010 | 30          | \$1,800,000 | \$72,000 | CCF11 | 30          | \$1,800,000 | \$72,000 | 14-11 | 30          | \$1,800,000 | \$125,300    | 30  | \$0    | \$0 |
| 2                                | CC             | 1002634561 | GOMEZ VELEZ JUAN DAVID       | 230301 | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000 | CCF11 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 3                                | CC             | 91075487   | LEON TORRES WENTZER MAURICIO | 230301 | 30          | \$1,423,500 | \$227,800 | EPS010 | 30          | \$1,423,500 | \$57,000 | CCF11 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| Total Afiliados ( 3)             |                |            |                              |        | \$4,647,000 | \$743,600   |           |        | \$4,647,000 | \$186,000   |          |       | \$4,647,000 | \$186,000   |          |       | \$4,647,000 | \$323,500   |              | \$0 | \$0    |     |

| DATOS GENERALES DE LA LIQUIDACION |         |            |             |          |            |                 |                |                        |               |
|-----------------------------------|---------|------------|-------------|----------|------------|-----------------|----------------|------------------------|---------------|
| Periodo                           |         | Clave      |             | Tipo     | Fecha      |                 | Pago           |                        |               |
| Pensión                           | Salud   | Pago       | Planilla    | Planilla | Limite     | Pago            | Banco          | Dias Mora              | Valor         |
| 2025-10                           | 2025-11 | 1944779802 | 9494157992  | E        | 2025/11/24 | 2025/11/21      | BANCOLOMBIA    | 0                      | \$1,439,100   |
| RESUMEN DE PAGO                   |         |            |             |          |            |                 |                |                        |               |
| RIESGO                            | CODIGO  |            | NIT         | DV       | AFILIADOS  | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)          |         |            |             |          | 3          | \$743,600       | \$0            | \$0                    | \$743,600     |
| PORVENIR                          | 230301  |            | 800,224,808 | 8        | 3          | \$743,600       | \$0            | \$0                    | \$743,600     |
| ARL (ADMINISTRADORAS: 1)          |         |            |             |          | 3          | \$323,500       | \$0            | \$0                    | \$323,500     |
| ARL SURA                          | 14-11   |            | 890,903,790 | 5        | 3          | \$323,500       | \$0            | \$0                    | \$323,500     |
| CCF (ADMINISTRADORAS: 1)          |         |            |             |          | 3          | \$186,000       | \$0            | \$0                    | \$186,000     |
| CONFAMILIARES                     | CCF11   |            | 890,806,490 | 5        | 3          | \$186,000       | \$0            | \$0                    | \$186,000     |
| EPS (ADMINISTRADORAS: 2)          |         |            |             |          | 3          | \$186,000       | \$0            | \$0                    | \$186,000     |
| EPS SURA (ANTES SUSALUD)          | EPS010  |            | 800,088,702 | 2        | 2          | \$129,000       | \$0            | \$0                    | \$129,000     |
| NUEVA E.P.S.                      | EPS037  |            | 900,156,264 | 2        | 1          | \$57,000        | \$0            | \$0                    | \$57,000      |
| TOTAL                             |         |            |             |          | 3          | \$1,439,100     | \$0            | \$0                    | \$1,439,100   |