

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                    |                     |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Dirección          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 72291198                   |    | CASSIANI CARATE JONATHAN ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | Cl 60 b # 8 b - 45 | SOLEDAD-ATLANTICO   | 3806427  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2025-12                           | 2025-12 | 93814609 |  | 9497348937 | I        | 2026/01/26 | 2026/01/13 | BANCO DE OCCIDENTE | \$464,400 |

| 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  | Dias         | IBC | Aporte |  |
| Sucursal: PRINCIPAL (1 Afiliados)               |                |                   |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$8,400 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |                   |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$8,400 |              | \$0 | \$0    |  |
| Ciudad: SOLEDAD Depto: ATLANTICO ( 1 Afiliados) |                |                   |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$8,400 |              | \$0 | \$0    |  |
| 1                                               | CC 72291198    | CASSIANI JONATHAN | 25-14   | 30   | \$1,600,000 | \$256,000 | EPS002 | 30   | \$1,600,000 | \$200,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,600,000 | \$8,400 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                             |                |                   |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$8,400 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                    |                     |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 72291198                   |    | CASSIANI CAÑATE JONATHAN ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | Cl 60 b # 8 b - 45 | SOLEDAD-ATLANTICO   | 3806427  | 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 | 93814609 | 9497348937 | I        | 2026/01/26 | 2026/01/13 | BANCO DE OCCIDENTE | 0         | \$464,400 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$256,000        | \$0            | \$0                    | \$256,000        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$256,000        | \$0            | \$0                    | \$256,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$8,400          | \$0            | \$0                    | \$8,400          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$8,400          | \$0            | \$0                    | \$8,400          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$200,000        | \$0            | \$0                    | \$200,000        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$200,000        | \$0            | \$0                    | \$200,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$464,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$464,400</b> |  |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Dirección          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| CC 72291198    |    | CASSIANI CARATE JONATHAN ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | Cl 60 b # 8 b - 45 | SOLEDAD-ATLANTICO   | 3806427  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |  | Tipo       | Fecha    |            | Pago       |       |           |
|---------|---------|------------|--|------------|----------|------------|------------|-------|-----------|
| Pensión | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2025-11 | 2025-11 | 2053008505 |  | 9497225299 | I        | 2025/12/23 | 2026/01/02 | NEQUI | \$476,000 |

## 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   | Dias         | IBC | Aporte |  |
| Sucursal: PRINCIPAL ( 1 Afiliados)              |                |          |                   |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$16,800 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |          |                   |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$16,800 |              | \$0 | \$0    |  |
| Ciudad: SOLEDAD Depto: ATLANTICO ( 1 Afiliados) |                |          |                   |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$16,800 |              | \$0 | \$0    |  |
| 1                                               | CC             | 72291198 | CASSIANI JONATHAN | 25-14   | 30   | \$1,600,000 | \$256,000 | EPS002 | 30   | \$1,600,000 | \$200,000 |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,600,000 | \$16,800 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                             |                |          |                   |         |      | \$1,600,000 | \$256,000 |        |      | \$1,600,000 | \$200,000 |        |      | \$0 | \$0    |         |      | \$1,600,000 | \$16,800 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                    |                     |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 72291198                   |    | CASSIANI CAÑATE JONATHAN ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | Cl 60 b # 8 b - 45 | SOLEDAD-ATLANTICO   | 3806427  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |       |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2025-11                           | 2025-11 | 2053008505 |  | 9497225299 | I        | 2025/12/23 | 2026/01/02 | NEQUI | \$476,000 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$256,000        | \$1,700        | \$0                    | \$257,700        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$256,000        | \$1,700        | \$0                    | \$257,700        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$16,800         | \$200          | \$0                    | \$17,000         |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$16,800         | \$200          | \$0                    | \$17,000         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$200,000        | \$1,300        | \$0                    | \$201,300        |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$200,000        | \$1,300        | \$0                    | \$201,300        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$472,800</b> | <b>\$3,200</b> | <b>\$0</b>             | <b>\$476,000</b> |  |