

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-------------------------------|----|-----------------------|-----------------------------|--------------------|--------------------|---------------------|----------|-----------------------|--|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| NIT 901470470 | 2 | CROMA MEDICAL IPS SAS | B - MENOS DE 200 COTIZANTES | COMFACUNDI | CARRERA 45A#103-44 | BOGOTA-BOGOTA D.E. | 7777777 | Si | |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|---------------|
| Periodo | | Clave | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 2096320505 | 9497810467 | E | 2026/01/20 | 2026/01/20 | BANCOLOMBIA | 0 | \$174,437,500 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|----------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 5) | | | | 244 | \$101,637,800 | \$0 | \$0 | \$101,637,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 22 | \$11,001,400 | \$0 | \$0 | \$11,001,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 84 | \$40,835,700 | \$0 | \$0 | \$40,835,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 94 | \$32,908,700 | \$0 | \$0 | \$32,908,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 43 | \$16,332,300 | \$0 | \$0 | \$16,332,300 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | \$559,700 | \$0 | \$0 | \$559,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 245 | \$6,261,700 | \$0 | \$0 | \$6,261,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 245 | \$6,261,700 | \$0 | \$0 | \$6,261,700 |
| CCF (ADMINISTRADORAS: 29) | | | | 245 | \$36,475,200 | \$0 | \$0 | \$36,475,200 |
| CAFAMAZ | CCF65 | 800,003,122 | 6 | 3 | \$256,700 | \$0 | \$0 | \$256,700 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 2 | \$291,900 | \$0 | \$0 | \$291,900 |
| CAJASAI | CCF64 | 892,400,320 | 5 | 2 | \$169,500 | \$0 | \$0 | \$169,500 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 3 | \$474,300 | \$0 | \$0 | \$474,300 |
| COFREM | CCF34 | 892,000,146 | 3 | 1 | \$165,000 | \$0 | \$0 | \$165,000 |
| COMCAJA | CCF68 | 800,231,969 | 4 | 4 | \$595,200 | \$0 | \$0 | \$595,200 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 5 | \$744,900 | \$0 | \$0 | \$744,900 |
| COMFACA | CCF13 | 891,190,047 | 2 | 1 | \$131,700 | \$0 | \$0 | \$131,700 |
| COMFACASANARE | CCF69 | 844,003,392 | 8 | 1 | \$131,700 | \$0 | \$0 | \$131,700 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 6 | \$840,900 | \$0 | \$0 | \$840,900 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 1 | \$208,600 | \$0 | \$0 | \$208,600 |
| COMFACHOCÓ | CCF29 | 891,600,091 | 8 | 1 | \$131,700 | \$0 | \$0 | \$131,700 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | \$208,600 | \$0 | \$0 | \$208,600 |
| COMFACUNDI | CCF26 | 860,045,904 | 7 | 152 | \$23,091,500 | \$0 | \$0 | \$23,091,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 10 | \$1,687,600 | \$0 | \$0 | \$1,687,600 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 14 | \$2,199,000 | \$0 | \$0 | \$2,199,000 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 1 | \$46,900 | \$0 | \$0 | \$46,900 |
| COMFAMILIAR HUILA | CCF32 | 891,180,008 | 2 | 3 | \$442,600 | \$0 | \$0 | \$442,600 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 4 | \$319,000 | \$0 | \$0 | \$319,000 |
| COMFAMILIAR PUTUMAYO | CCF63 | 891,200,337 | 8 | 2 | \$266,000 | \$0 | \$0 | \$266,000 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 3 | \$471,200 | \$0 | \$0 | \$471,200 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 11 | \$1,531,700 | \$0 | \$0 | \$1,531,700 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 4 | \$585,100 | \$0 | \$0 | \$585,100 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 1 | \$125,800 | \$0 | \$0 | \$125,800 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 1 | \$208,400 | \$0 | \$0 | \$208,400 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 1 | \$130,900 | \$0 | \$0 | \$130,900 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 2 | \$239,700 | \$0 | \$0 | \$239,700 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 1 | \$131,700 | \$0 | \$0 | \$131,700 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 4 | \$647,400 | \$0 | \$0 | \$647,400 |
| EPS (ADMINISTRADORAS: 15) | | | | 245 | \$28,262,800 | \$0 | \$0 | \$28,262,800 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 9 | \$5,189,900 | \$0 | \$0 | \$5,189,900 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | \$88,400 | \$0 | \$0 | \$88,400 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | \$57,000 | \$0 | \$0 | \$57,000 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 2 | \$164,200 | \$0 | \$0 | \$164,200 |

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| NIT 901470470 | 2 | CROMA MEDICAL IPS SAS | B - MENOS DE 200 COTIZANTES | COMFACUNDI | CARRERA 45A#103-44 | BOGOTA-BOGOTA D.E. | 7777777 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|---------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 2096320505 | 9497810467 | E | 2026/01/20 | 2026/01/20 | BANCOLOMBIA | 0 | \$174,437,500 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--|--------|-------------|-------------|------------|----------------------|----------------|------------------------|----------------------|
| COMPENSAR | EPS008 | 860,066,942 | 7 | 32 | \$3,513,600 | \$0 | \$0 | \$3,513,600 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 2 | \$140,000 | \$0 | \$0 | \$140,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | \$88,400 | \$0 | \$0 | \$88,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 37 | \$3,666,000 | \$0 | \$0 | \$3,666,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 19 | \$1,697,700 | \$0 | \$0 | \$1,697,700 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | \$28,500 | \$0 | \$0 | \$28,500 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | \$88,400 | \$0 | \$0 | \$88,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 29 | \$2,614,900 | \$0 | \$0 | \$2,614,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 5 | \$419,400 | \$0 | \$0 | \$419,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 28 | \$2,463,800 | \$0 | \$0 | \$2,463,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 77 | \$8,042,600 | \$0 | \$0 | \$8,042,600 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | \$1,080,000 | \$0 | \$0 | \$1,080,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | | PAICBF | 899,999,239 | 2 | 1 | \$1,080,000 | \$0 | \$1,080,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | \$720,000 | \$0 | \$0 | \$720,000 |
| SENA | | PASENA | 899,999,034 | 1 | 1 | \$720,000 | \$0 | \$720,000 |
| TOTAL | | | | 245 | \$174,437,500 | \$0 | \$0 | \$174,437,500 |