

| DATOS GENERALES DEL APORTANTE                       |                |          |                |            |                        |  |     |            |    |      |                 |          |       |         |            |     |                    |            |      |     |                   |     |     |        |                        |             |           |           |             |             |                       |        |             |           |        |        |      |             |        |          |             |          |  |     |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------------------------|----------------|----------|----------------|------------|------------------------|--|-----|------------|----|------|-----------------|----------|-------|---------|------------|-----|--------------------|------------|------|-----|-------------------|-----|-----|--------|------------------------|-------------|-----------|-----------|-------------|-------------|-----------------------|--------|-------------|-----------|--------|--------|------|-------------|--------|----------|-------------|----------|--|-----|--|--|--|--|--|--|--|--|--|--|
| Identificación                                      |                |          |                | dv         | Razon Social           |  |     |            |    |      | Clase Aportante |          |       |         |            |     | Sucursal Principal |            |      |     | Direccion         |     |     |        | Ciudad-Departamento    |             |           |           | Teléfono    |             | Exonerado SENA e ICBF |        |             |           |        |        |      |             |        |          |             |          |  |     |  |  |  |  |  |  |  |  |  |  |
| CC 22538910                                         |                |          |                |            | CAICEDO CAICEDO MIRYAM |  |     |            |    |      | INDEPENDIENTE   |          |       |         |            |     | PRINCIPAL          |            |      |     | CLL 47 N° 21B -69 |     |     |        | BARRANQUILLA-ATLANTICO |             |           |           | 3011974     |             | No                    |        |             |           |        |        |      |             |        |          |             |          |  |     |  |  |  |  |  |  |  |  |  |  |
| DATOS GENERALES DE LA LIQUIDACION                   |                |          |                |            |                        |  |     |            |    |      |                 |          |       |         |            |     |                    |            |      |     |                   |     |     |        |                        |             |           |           |             |             |                       |        |             |           |        |        |      |             |        |          |             |          |  |     |  |  |  |  |  |  |  |  |  |  |
| Periodo                                             |                |          |                | Clave      |                        |  |     |            |    | Tipo |                 |          | Fecha |         |            |     |                    |            | Pago |     |                   |     |     |        |                        |             |           |           |             |             |                       |        |             |           |        |        |      |             |        |          |             |          |  |     |  |  |  |  |  |  |  |  |  |  |
| Pensión                                             |                | Salud    |                | Pago       |                        |  |     | Planilla   |    |      |                 | Planilla |       |         | Limite     |     |                    | Pago       |      |     | Banco             |     |     |        | Dias Mora              |             |           | Valor     |             |             |                       |        |             |           |        |        |      |             |        |          |             |          |  |     |  |  |  |  |  |  |  |  |  |  |
| 2026-01                                             |                | 2026-01  |                | 2087825065 |                        |  |     | 9497678597 |    |      |                 | I        |       |         | 2026/02/04 |     |                    | 2026/01/16 |      |     | BANCO DAVIVIENDA  |     |     |        | 0                      |             |           | \$517,400 |             |             |                       |        |             |           |        |        |      |             |        |          |             |          |  |     |  |  |  |  |  |  |  |  |  |  |
| LIQUIDACION DETALLADA DE APORTES                    |                |          |                |            |                        |  |     |            |    |      |                 |          |       |         |            |     |                    |            |      |     |                   |     |     |        |                        |             |           |           |             |             |                       |        |             |           |        |        |      |             |        |          |             |          |  |     |  |  |  |  |  |  |  |  |  |  |
| EMPLEADO                                            |                |          |                | NOVEDADES  |                        |  |     |            |    |      |                 |          |       | PENSION |            |     |                    | SALUD      |      |     |                   | CCF |     |        |                        | RIESGOS     |           |           |             |             |                       | PARAFI |             |           |        |        |      |             |        |          |             |          |  |     |  |  |  |  |  |  |  |  |  |  |
| No.                                                 | Identificación |          |                | Nombre     |                        |  | ing | ret        | de | tae  | tdp             | tap      | vsp   | cor     | vst        | sln | ige                | lma        | vac  | avp | vct               | lri | lvp | Codigo | Dias                   | IBC         | Aporte    | Codigo    | Dias        | IBC         | Aporte                | Codigo | Dias        | IBC       | Aporte | Codigo | Dias | IBC         | Tarifa | Aporte   | Dias        | IBC      |  |     |  |  |  |  |  |  |  |  |  |  |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |          |                |            |                        |  |     |            |    |      |                 |          |       |         |            |     |                    |            |      |     |                   |     |     |        |                        |             |           |           | \$1,750,905 | \$280,200   |                       |        | \$1,750,905 | \$218,900 |        |        | \$0  | \$0         |        |          | \$1,750,905 | \$18,300 |  | \$0 |  |  |  |  |  |  |  |  |  |  |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |          |                |            |                        |  |     |            |    |      |                 |          |       |         |            |     |                    |            |      |     |                   |     |     |        |                        |             |           |           | \$1,750,905 | \$280,200   |                       |        | \$1,750,905 | \$218,900 |        |        | \$0  | \$0         |        |          | \$1,750,905 | \$18,300 |  | \$0 |  |  |  |  |  |  |  |  |  |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |          |                |            |                        |  |     |            |    |      |                 |          |       |         |            |     |                    |            |      |     |                   |     |     |        |                        |             |           |           | \$1,750,905 | \$280,200   |                       |        | \$1,750,905 | \$218,900 |        |        | \$0  | \$0         |        |          | \$1,750,905 | \$18,300 |  | \$0 |  |  |  |  |  |  |  |  |  |  |
| 1                                                   | CC             | 22538910 | CAICEDO MIRIAM |            |                        |  |     |            |    |      |                 |          | X     |         |            |     |                    |            |      |     |                   |     |     | 25-14  | 30                     | \$1,750,905 | \$280,200 | EPS002    | 30          | \$1,750,905 | \$218,900             |        | 0           | \$0       | \$0    | 14-23  | 30   | \$1,750,905 | 1.044% | \$18,300 | 0           | \$0      |  |     |  |  |  |  |  |  |  |  |  |  |
| Total Afiliados (1)                                 |                |          |                |            |                        |  |     |            |    |      |                 |          |       |         |            |     |                    |            |      |     |                   |     |     |        |                        |             |           |           | \$1,750,905 | \$280,200   |                       |        | \$1,750,905 | \$218,900 |        |        | \$0  | \$0         |        |          | \$1,750,905 | \$18,300 |  | \$0 |  |  |  |  |  |  |  |  |  |  |

## Planilla Resumen

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$18,300         | \$0            | \$0                    | \$18,300         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$18,300         | \$0            | \$0                    | \$18,300         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$517,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$517,400</b> |