

| DATOS GENERALES DEL APORTANTE |    |                                 |                 |                    |                                     |                     |          |                       |
|-------------------------------|----|---------------------------------|-----------------|--------------------|-------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion                           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 10784527                   |    | RODRIGUEZ BARRETO ANTONIO DAVID | INDEPENDIENTE   | PRINCIPAL          | calle 65 numero 10-99 san francisco | MONTERIA-CORDOBA    | 7888199  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |             |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-01                           | 2026-01 | 71918312 | 9499787337 | I        | 2026/02/06 | 2026/02/18 | BANCOLOMBIA | \$567,200 |

| 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 |
| Sucursal: PRINCIPAL ( 1 Afiliados)             |                |          |                   |        | \$1,938,684  | \$310,200   |           |        | \$1,938,684 | \$242,400   |           |      | \$0 | \$0    |        |      | \$1,938,684 | \$10,200 |      |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)    |                |          |                   |        | \$1,938,684  | \$310,200   |           |        | \$1,938,684 | \$242,400   |           |      | \$0 | \$0    |        |      | \$1,938,684 | \$10,200 |      |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) |                |          |                   |        | \$1,938,684  | \$310,200   |           |        | \$1,938,684 | \$242,400   |           |      | \$0 | \$0    |        |      | \$1,938,684 | \$10,200 |      |
| 1                                              | CC             | 10784527 | RODRIGUEZ ANTONIO | 230301 | 30           | \$1,938,684 | \$310,200 | EPS037 | 30          | \$1,938,684 | \$242,400 | 0    | \$0 | \$0    | 14-23  | 30   | \$1,938,684 | \$10,200 | 0    |
| Total Afiliados( 1)                            |                |          |                   |        | \$1,938,684  | \$310,200   |           |        | \$1,938,684 | \$242,400   |           |      | \$0 | \$0    |        |      | \$1,938,684 | \$10,200 |      |

| DATOS GENERALES DEL APORTANTE |    |                                 |                 |                    |                                     |                     |          |                       |
|-------------------------------|----|---------------------------------|-----------------|--------------------|-------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Dirección                           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 10784527                   |    | RODRIGUEZ BARRETO ANTONIO DAVID | INDEPENDIENTE   | PRINCIPAL          | calle 65 numero 10-99 san francisco | MONTERIA-CORDOBA    | 7888199  | 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 | 71918312 | 9499787337 | I        | 2026/02/06 | 2026/02/18 | BANCOLOMBIA | 12        | \$567,200 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$310,200       | \$2,400        | \$0                    | \$312,600     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$310,200       | \$2,400        | \$0                    | \$312,600     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,200        | \$100          | \$0                    | \$10,300      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,200        | \$100          | \$0                    | \$10,300      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$242,400       | \$1,900        | \$0                    | \$244,300     |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$242,400       | \$1,900        | \$0                    | \$244,300     |  |
| TOTAL                        |        |             |    | 1         | \$562,800       | \$4,400        | \$0                    | \$567,200     |  |