

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                         |                        |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección               | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1064711723                 |    | VELEZ OJEDA JOAQUIN FERNANDO | INDEPENDIENTE   | PRINCIPAL          | CRA 19 NO 23-09 BARANOA | BARRANQUILLA-ATLANTICO | 8789099  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-11                           | 2025-11 | 1939010023 | 9494860003 | I        | 2025/12/05 | 2025/11/19 | BANCOLOMBIA | 0         | \$440,500 |

| 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 |
| <b>Sucursal: PRINCIPAL ( 1 Afiliados)</b>            |                       |               |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$34,700 |              | \$0 | \$0    |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b>   |                       |               |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$34,700 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                       |               |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$34,700 |              | \$0 | \$0    |
| 1  | CC 1064711723         | VELEZ JOAQUIN | 231001  | 30   | \$1,423,500 | \$227,800 | EPS010 | 30   | \$1,423,500 | \$178,000 | 0      |      | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$34,700 | 0            | \$0 | \$0    |
| <b>Total</b>   | <b>Afiliados ( 1)</b> |               |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$34,700 |              | \$0 | \$0    |

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| CC 1064711723                 |    | VELEZ OJEDA JOAQUIN FERNANDO | INDEPENDIENTE   | PRINCIPAL          | CRA 19 NO 23-09 BARANOA | BARRANQUILLA-ATLANTICO | 8789099  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-11                           | 2025-11 | 1939010023 | 9494860003 | I        | 2025/12/05 | 2025/11/19 | BANCOLOMBIA | 0         | \$440,500 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$34,700         | \$0            | \$0                    | \$34,700         |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$34,700         | \$0            | \$0                    | \$34,700         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000        | \$0            | \$0                    | \$178,000        |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$178,000        | \$0            | \$0                    | \$178,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$440,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$440,500</b> |  |