

| DATOS GENERALES DEL APORTANTE     |         |                 |                 |                    |                  |                        |             |                       |          |
|-----------------------------------|---------|-----------------|-----------------|--------------------|------------------|------------------------|-------------|-----------------------|----------|
| Identificación                    | dv      | Razon Social    | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |          |
| CC 1140868667                     |         | NAVARRO JENIFER | INDEPENDIENTE   | PRINCIPAL          | Carrera 72#90-48 | BARRANQUILLA-ATLANTICO | 3042761778  | 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 | 173172087       | 9502291676      | N                  | 2025/12/16       | 2026/03/27             | BANCOLOMBIA | 101                   | \$10,000 |

| 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 |  |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |                 |         |      | \$0           | \$0         |        |      | \$0           | \$0         |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                 |         |      | \$0           | \$0         |        |      | \$0           | \$0         |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                 |         |      | \$0           | \$0         |        |      | \$0           | \$0         |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| 1                                                    | CC 1140868667  | NAVARRO JENIFER | 230301  | 5    | (\$1,800,000) | (\$288,000) | EPS010 | 5    | (\$1,800,000) | (\$225,000) |        | 0    | \$0 | \$0    | 14-4    | 0    | \$0         | \$0     | 0            | \$0 | \$0    |  |
| 2                                                    | CC 1140868667  | NAVARRO JENIFER | 230301  | 5    | \$1,800,000   | \$288,000   | EPS010 | 5    | \$1,800,000   | \$225,000   |        | 0    | \$0 | \$0    | 14-4    | 5    | \$1,800,000 | \$9,400 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                                  |                |                 |         |      | \$0           | \$0         |        |      | \$0           | \$0         |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                 |                 |                    |                  |                        |            |                       |
|-------------------------------|----|-----------------|-----------------|--------------------|------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social    | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1140868667                 |    | NAVARRO JENIFER | INDEPENDIENTE   | PRINCIPAL          | Carrera 72#90-48 | BARRANQUILLA-ATLANTICO | 3042761778 | 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 | 173172087 | 9502291676 | N        | 2025/12/16 | 2026/03/27 | BANCOLOMBIA | 101       | \$10,000 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$9,400         | \$600          | \$0                    | \$10,000      |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$9,400         | \$600          | \$0                    | \$10,000      |  |
| TOTAL                    |        |             |    | 1         | \$9,400         | \$600          | \$0                    | \$10,000      |  |



| DATOS GENERALES DEL APORTANTE     |         |                 |                 |                    |                  |                        |             |                       |           |
|-----------------------------------|---------|-----------------|-----------------|--------------------|------------------|------------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social    | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1140868667                     |         | Jenifer Navarro | INDEPENDIENTE   | Principal          | Carrera 72#90-48 | BARRANQUILLA-ATLANTICO | 3042761778  | 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 | 170287692       | 9502043896      | N                  | 2025/12/16       | 2026/03/26             | BANCOLOMBIA | 100                   | \$424,100 |

| 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 |
| <b>Sucursal: Principal ( 1 Afiliados)</b>            |                |                 |         |      | \$1,400,000 | \$224,000  |        |      | \$1,400,000 | \$175,000  |        |      | \$0 | \$0     |        |      | \$0 | \$0          |      |
| <b>Centro de Trabajo: Principal ( 1 Afiliados)</b>   |                |                 |         |      | \$1,400,000 | \$224,000  |        |      | \$1,400,000 | \$175,000  |        |      | \$0 | \$0     |        |      | \$0 | \$0          |      |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                 |         |      | \$1,400,000 | \$224,000  |        |      | \$1,400,000 | \$175,000  |        |      | \$0 | \$0     |        |      | \$0 | \$0          |      |
| 1                                                    | CC 1140868667  | NAVARRO JENIFER | 230301  | 5    | (\$400,000) | (\$64,000) | EPS010 | 5    | (\$400,000) | (\$50,000) |        | 0    | \$0 | \$0     |        | 0    | \$0 | \$0          | 0    |
| 2                                                    | CC 1140868667  | NAVARRO JENIFER | 230301  | 5    | \$1,800,000 | \$288,000  | EPS010 | 5    | \$1,800,000 | \$225,000  |        | 0    | \$0 | \$0     |        | 0    | \$0 | \$0          | 0    |
| <b>Total Afiliados( 1)</b>                           |                |                 |         |      | \$1,400,000 | \$224,000  |        |      | \$1,400,000 | \$175,000  |        |      | \$0 | \$0     |        |      | \$0 | \$0          |      |

| DATOS GENERALES DEL APORTANTE |    |                 |                 |                    |                  |                        |            |                       |
|-------------------------------|----|-----------------|-----------------|--------------------|------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social    | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1140868667                 |    | Jenifer Navarro | INDEPENDIENTE   | Principal          | Carrera 72#90-48 | BARRANQUILLA-ATLANTICO | 3042761778 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor     |
| 2025-11                           | 2025-11 | 170287692 | 9502043896 | N        | 2025/12/16 | 2026/03/26 | BANCOLOMBIA | 100       | \$424,100 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$224,000       | \$14,100       | \$0                    | \$238,100     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$224,000       | \$14,100       | \$0                    | \$238,100     |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$175,000       | \$11,000       | \$0                    | \$186,000     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$175,000       | \$11,000       | \$0                    | \$186,000     |  |
| TOTAL                    |        |             |    | 1         | \$399,000       | \$25,100       | \$0                    | \$424,100     |  |



# Planilla Resumen

| DATOS GENERALES DEL APORTANTE                       |                |               |                 |                 |     |            |     |          |                 |            |     |            |         |                    |     |     |       |                  |     |           |                        |        |      |             |            |                       |      |             |              |           |      |     |             |           |      |     |        |        |      |     |        |                       |  |     |     |     |  |    |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |  |    |
|-----------------------------------------------------|----------------|---------------|-----------------|-----------------|-----|------------|-----|----------|-----------------|------------|-----|------------|---------|--------------------|-----|-----|-------|------------------|-----|-----------|------------------------|--------|------|-------------|------------|-----------------------|------|-------------|--------------|-----------|------|-----|-------------|-----------|------|-----|--------|--------|------|-----|--------|-----------------------|--|-----|-----|-----|--|----|-----|-----|--|--|-----|-----|--|--|-----|-----|--|--|-----|-----|--|--|----|
| Identificación                                      |                |               | dv              | Razon Social    |     |            |     |          | Clase Aportante |            |     |            |         | Sucursal Principal |     |     |       | Direccion        |     |           | Ciudad-Departamento    |        |      |             | Teléfono   | Exonerado SENA e ICBF |      |             |              |           |      |     |             |           |      |     |        |        |      |     |        |                       |  |     |     |     |  |    |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |  |    |
| CC 1140868667                                       |                |               |                 | Jenifer Navarro |     |            |     |          | INDEPENDIENTE   |            |     |            |         | PRINCIPAL          |     |     |       | Carrera 72#90-48 |     |           | BARRANQUILLA-ATLANTICO |        |      |             | 3042761778 | 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       | 170331537       |                 |     | 9502209108 |     | I        |                 | 2026/01/19 |     | 2026/03/26 |         | BANCOLOMBIA        |     |     |       | 66               |     | \$534,600 |                        |        |      |             |            |                       |      |             |              |           |      |     |             |           |      |     |        |        |      |     |        |                       |  |     |     |     |  |    |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |  |    |
| LIQUIDACION DETALLADA DE APORTES                    |                |               |                 |                 |     |            |     |          |                 |            |     |            |         |                    |     |     |       |                  |     |           |                        |        |      |             |            |                       |      |             |              |           |      |     |             |           |      |     |        |        |      |     |        |                       |  |     |     |     |  |    |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |  |    |
| EMPLEADO                                            |                |               | NOVEDADES       |                 |     |            |     |          |                 |            |     |            | PENSION |                    |     |     | SALUD |                  |     |           | CCF                    |        |      |             | RIESGOS    |                       |      |             | PARAFISCALES |           |      |     |             |           |      |     |        |        |      |     |        |                       |  |     |     |     |  |    |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |  |    |
| No.                                                 | Identificación |               | Nombre          |                 | ing | ret        | del | tae      | tdp             | tap        | vsp | pcr        | vst     | sln                | lge | lma | vac   | avp              | vct | lrr       | vip                    | Codigo | Dias | IBC         | Aporte     | Codigo                | Dias | IBC         | Aporte       | Codigo    | Dias | IBC | Aporte      | Codigo    | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF |  |     |     |     |  |    |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |  |    |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |               |                 |                 |     |            |     |          |                 |            |     |            |         |                    |     |     |       |                  |     |           |                        |        |      |             |            |                       |      |             | \$1,800,000  | \$288,000 |      |     | \$1,800,000 | \$225,000 |      |     | \$0    | \$0    |      |     | \$0    | \$0                   |  |     | \$0 | \$0 |  |    | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | No |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |               |                 |                 |     |            |     |          |                 |            |     |            |         |                    |     |     |       |                  |     |           |                        |        |      |             |            |                       |      |             | \$1,800,000  | \$288,000 |      |     | \$1,800,000 | \$225,000 |      |     | \$0    | \$0    |      |     | \$0    | \$0                   |  |     | \$0 | \$0 |  |    | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | No |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |               |                 |                 |     |            |     |          |                 |            |     |            |         |                    |     |     |       |                  |     |           |                        |        |      |             |            |                       |      |             | \$1,800,000  | \$288,000 |      |     | \$1,800,000 | \$225,000 |      |     | \$0    | \$0    |      |     | \$0    | \$0                   |  |     | \$0 | \$0 |  |    | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | No |
| 1                                                   | CC             | 1140868667    | NAVARRO JENIFER |                 |     |            |     |          |                 |            |     |            |         |                    |     |     |       |                  |     |           |                        | 230301 | 30   | \$1,800,000 | \$288,000  | EPS010                | 30   | \$1,800,000 | \$225,000    |           | 0    | \$0 | \$0         |           | 0    | \$0 | 0.000% | \$0    | 0    | \$0 | \$0    |                       |  | No  |     |     |  |    |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |  |    |
| Total                                               |                | Afiliados( 1) |                 |                 |     |            |     |          |                 |            |     |            |         |                    |     |     |       |                  |     |           |                        |        |      | \$1,800,000 | \$288,000  |                       |      | \$1,800,000 | \$225,000    |           |      | \$0 | \$0         |           |      | \$0 | \$0    |        |      | \$0 | \$0    |                       |  | \$0 | \$0 |     |  | No |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |  |    |

## Planilla Resumen

| RESUMEN DE PAGO          |        |             |    |           |                  |                 |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|-----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$288,000        | \$12,100        | \$0                    | \$300,100        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$288,000        | \$12,100        | \$0                    | \$300,100        |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$225,000        | \$9,500         | \$0                    | \$234,500        |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$225,000        | \$9,500         | \$0                    | \$234,500        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$513,000</b> | <b>\$21,600</b> | <b>\$0</b>             | <b>\$534,600</b> |

| DATOS GENERALES DEL APORTANTE     |         |                 |                 |                    |                  |                        |             |                       |         |
|-----------------------------------|---------|-----------------|-----------------|--------------------|------------------|------------------------|-------------|-----------------------|---------|
| Identificación                    | dv      | Razon Social    | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |         |
| CC 1140868667                     |         | NAVARRO JENIFER | INDEPENDIENTE   | PRINCIPAL          | Carrera 72#90-48 | BARRANQUILLA-ATLANTICO | 3042761778  | 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 | 173182996       | 9502291754      | N                  | 2026/01/19       | 2026/03/27             | BANCOLOMBIA | 67                    | \$9,800 |

| 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 |  |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |                 |         |      | \$0           | \$0         |        |      | \$0           | \$0         |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                 |         |      | \$0           | \$0         |        |      | \$0           | \$0         |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                 |         |      | \$0           | \$0         |        |      | \$0           | \$0         |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| 1                                                    | CC 1140868667  | NAVARRO JENIFER | 230301  | 30   | (\$1,800,000) | (\$288,000) | EPS010 | 30   | (\$1,800,000) | (\$225,000) |        | 0    | \$0 | \$0    | 14-4    | 0    | \$0         | \$0     | 0            | \$0 | \$0    |  |
| 2                                                    | CC 1140868667  | NAVARRO JENIFER | 230301  | 30   | \$1,800,000   | \$288,000   | EPS010 | 30   | \$1,800,000   | \$225,000   |        | 0    | \$0 | \$0    | 14-4    | 30   | \$1,800,000 | \$9,400 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                                  |                |                 |         |      | \$0           | \$0         |        |      | \$0           | \$0         |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |



| DATOS GENERALES DEL APORTANTE |    |                 |                 |                    |                  |                        |            |                       |
|-------------------------------|----|-----------------|-----------------|--------------------|------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social    | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1140868667                 |    | NAVARRO JENIFER | INDEPENDIENTE   | PRINCIPAL          | Carrera 72#90-48 | BARRANQUILLA-ATLANTICO | 3042761778 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |         |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|---------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |         |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor   |
| 2025-12                           | 2025-12 | 173182996 |  | 9502291754 | N        | 2026/01/19 | 2026/03/27 | BANCOLOMBIA | \$9,800 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$9,400         | \$400          | \$0                    | \$9,800       |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$9,400         | \$400          | \$0                    | \$9,800       |  |
| TOTAL                    |        |             |    | 1         | \$9,400         | \$400          | \$0                    | \$9,800       |  |