

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |             |                        |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140827134                 |    | GARCIA BERRIO ANDREA JULIANA | INDEPENDIENTE   | PRINCIPAL          | CL 69 62 33 | BARRANQUILLA-ATLANTICO | 3436367  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |     |
|-----------------------------------|-----|
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| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago  |           |           |
|---------|---------|-----------|------------|----------|------------|------------|-------|-----------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco | Dias Mora | Valor     |
| 2026-02 | 2026-02 | 288385514 | 9504449511 | I        | 2026/03/09 | 2026/05/07 | NU    | 59        | \$754,400 |

**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 |  |
| 1                   | CC             | 1140827134<br>GARCIA BERRIO<br>ANDREA JULIANA | 231001  | 30   | \$2,500,000 | \$400,000 | EP5010 | 30   | \$2,500,000 | \$312,500 |        |      | \$0 | \$0    | 14-23   | 30   | \$2,500,000 | \$13,100 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1) |                |                                               |         |      | \$2,500,000 | \$400,000 |        |      | \$2,500,000 | \$312,500 |        |      | \$0 | \$0    |         |      | \$2,500,000 | \$13,100 |              | \$0 | \$0    |  |

| RESUMEN DE PAGO              |        |             |    |           |                  |                 |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|-----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$400,000        | \$15,800        | \$0                    | \$415,800        |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$400,000        | \$15,800        | \$0                    | \$415,800        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,100         | \$600           | \$0                    | \$13,700         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,100         | \$600           | \$0                    | \$13,700         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$312,500        | \$12,400        | \$0                    | \$324,900        |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$312,500        | \$12,400        | \$0                    | \$324,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$725,600</b> | <b>\$28,800</b> | <b>\$0</b>             | <b>\$754,400</b> |