

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                   |                     |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1069748983                 |    | RICAUARTE MENESES ADRIANA LIZETH | INDEPENDIENTE   | PRINCIPAL          | calle 188c 11a 20 | BOGOTA-BOGOTA D.E.  | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |                  |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2026-02                           | 2026-02 | 129374344 | 9501286516 | I        | 2026/03/19 | 2026/03/10 | BANCO DAVIVIENDA | 0         | \$508,300 |

| 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>          |                       |                   |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b> |                       |                   |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados)   |                       |                   |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |
| 1  | CC 1069748983         | RICAUARTE ADRIANA | 230301  | 30   | \$1,750,905 | \$280,200 | EPS005 | 30   | \$1,750,905 | \$218,900 | 0      |      | \$0 | \$0    | 14-4    | 30   | \$1,750,905 | \$9,200 | 0            | \$0 | \$0    |
| <b>Total</b>                                       | <b>Afiliados ( 1)</b> |                   |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                                 |                 |                    |                   |                     |          |                       |
|-------------------------------|----|---------------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1069748983                 |    | RICAURTE MENESES ADRIANA LIZETH | INDEPENDIENTE   | PRINCIPAL          | calle 188c 11a 20 | BOGOTA-BOGOTA D.E.  | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |                  |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2026-02                           | 2026-02 | 129374344 | 9501286516 | I        | 2026/03/19 | 2026/03/10 | BANCO DAVIVIENDA | 0         | \$508,300 |

| 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        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$508,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$508,300</b> |  |