

| DATOS GENERALES DEL APORTANTE                      |                |            |               |                               |            |     |    |          |                 |            |     |            |                    |                  |      |                 |           |     |                       |        |             |           |        |                       |             |           |        |        |             |           |        |             |        |          |        |        |             |          |  |     |
|----------------------------------------------------|----------------|------------|---------------|-------------------------------|------------|-----|----|----------|-----------------|------------|-----|------------|--------------------|------------------|------|-----------------|-----------|-----|-----------------------|--------|-------------|-----------|--------|-----------------------|-------------|-----------|--------|--------|-------------|-----------|--------|-------------|--------|----------|--------|--------|-------------|----------|--|-----|
| Identificación                                     |                |            | dv            | Razon Social                  |            |     |    |          | Clase Aportante |            |     |            | Sucursal Principal |                  |      | Direccion       |           |     | Ciudad-Departamento   |        |             | Teléfono  |        | Exonerado SENA e ICBF |             |           |        |        |             |           |        |             |        |          |        |        |             |          |  |     |
| CC 1122407494                                      |                |            |               | MEJIA MARTINEZ ADRIANA MILENA |            |     |    |          | INDEPENDIENTE   |            |     |            | PRINCIPAL          |                  |      | Cra 10a #11b-14 |           |     | AGUSTIN CODAZZI-CESAR |        |             | 5767327   |        | Si                    |             |           |        |        |             |           |        |             |        |          |        |        |             |          |  |     |
| DATOS GENERALES DE LA LIQUIDACION                  |                |            |               |                               |            |     |    |          |                 |            |     |            |                    |                  |      |                 |           |     |                       |        |             |           |        |                       |             |           |        |        |             |           |        |             |        |          |        |        |             |          |  |     |
| Periodo                                            |                |            | Clave         |                               |            |     |    | Tipo     |                 | Fecha      |     |            |                    |                  | Pago |                 |           |     |                       |        |             |           |        |                       |             |           |        |        |             |           |        |             |        |          |        |        |             |          |  |     |
| Pensión                                            |                | Salud      | Pago          |                               | Planilla   |     |    | Planilla |                 | Limite     |     | Pago       |                    | Banco            |      |                 | Dias Mora |     | Valor                 |        |             |           |        |                       |             |           |        |        |             |           |        |             |        |          |        |        |             |          |  |     |
| 2026-04                                            |                | 2026-04    | 247086393     |                               | 9503573178 |     |    | I        |                 | 2026/05/26 |     | 2026/04/23 |                    | BANCO DAVIVIENDA |      |                 | 0         |     | \$517,400             |        |             |           |        |                       |             |           |        |        |             |           |        |             |        |          |        |        |             |          |  |     |
| LIQUIDACION DETALLADA DE APORTES                   |                |            |               |                               |            |     |    |          |                 |            |     |            |                    |                  |      |                 |           |     |                       |        |             |           |        |                       |             |           |        |        |             |           |        |             |        |          |        |        |             |          |  |     |
| EMPLEADO                                           |                |            | NOVEDADES     |                               |            |     |    |          |                 |            |     |            | PENSION            |                  |      |                 | SALUD     |     |                       |        | CCF         |           |        |                       | RIESGOS     |           |        |        |             | PARAFI    |        |             |        |          |        |        |             |          |  |     |
| No.                                                | Identificación | Nombre     | ing           | ret                           | de         | tae | td | cap      | vsp             | cor        | vst | sln        | ige                | lma              | vac  | avp             | vct       | irt | ivp                   | Codigo | Dias        | IBC       | Aporte | Codigo                | Dias        | IBC       | Aporte | Codigo | Dias        | IBC       | Aporte | Codigo      | Dias   | IBC      | Tarifa | Aporte | Dias        | IBC      |  |     |
| SUCURSAL: PRINCIPAL (1 Afiliados)                  |                |            |               |                               |            |     |    |          |                 |            |     |            |                    |                  |      |                 |           |     |                       |        |             |           |        |                       | \$1,750,905 | \$280,200 |        |        | \$1,750,905 | \$218,900 |        |             | \$0    | \$0      |        |        | \$1,750,905 | \$18,300 |  | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)         |                |            |               |                               |            |     |    |          |                 |            |     |            |                    |                  |      |                 |           |     |                       |        |             |           |        |                       | \$1,750,905 | \$280,200 |        |        | \$1,750,905 | \$218,900 |        |             | \$0    | \$0      |        |        | \$1,750,905 | \$18,300 |  | \$0 |
| Ciudad: AGUSTIN CODAZZI Depto: CESAR (1 Afiliados) |                |            |               |                               |            |     |    |          |                 |            |     |            |                    |                  |      |                 |           |     |                       |        |             |           |        |                       | \$1,750,905 | \$280,200 |        |        | \$1,750,905 | \$218,900 |        |             | \$0    | \$0      |        |        | \$1,750,905 | \$18,300 |  | \$0 |
| 1                                                  | CC             | 1122407494 | MEJIA ADRIANA |                               |            |     |    |          |                 |            |     |            |                    |                  |      |                 |           |     | 23100                 | 30     | \$1,750,905 | \$280,200 | EPS017 | 30                    | \$1,750,905 | \$218,900 | 0      | \$0    | \$0         | 14-23     | 30     | \$1,750,905 | 1.044% | \$18,300 | 0      | \$0    |             |          |  |     |
| Total Afiliados (1)                                |                |            |               |                               |            |     |    |          |                 |            |     |            |                    |                  |      |                 |           |     |                       |        |             |           |        |                       | \$1,750,905 | \$280,200 |        |        | \$1,750,905 | \$218,900 |        |             | \$0    | \$0      |        |        | \$1,750,905 | \$18,300 |  | \$0 |

## Planilla Resumen

| 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        |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$18,300         | \$0            | \$0                    | \$18,300         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$18,300         | \$0            | \$0                    | \$18,300         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| FAMISANAR                    | EPS017 | 830,003,564 | 7  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$517,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$517,400</b> |