

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                |                        |            |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|----------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 72197478                   |    | FENIX GONZALEZ JULIO CESAR | INDEPENDIENTE   | PRINCIPAL          | Calle 69#38-53 | BARRANQUILLA-ATLANTICO | 3222135059 | No                    |

### DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |            | Tipo     | Fecha      |            | Pago        |           |          |
|---------|---------|----------|------------|----------|------------|------------|-------------|-----------|----------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor    |
| 2026-01 | 2026-01 | 77734812 | 9499973950 | I        | 2026/02/18 | 2026/02/20 | BANCOLOMBIA | 2         | \$540,70 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                            |                |          | NOVEDADES   |  |     |     |    |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |        |      | CCF         |             |           |      | RIESGOS     |             |           |      |     | PARAFISCALES |        |      |             |             |         |         |     |        |                          |               |  |     |     |  |  |     |     |  |  |           |
|-----------------------------------------------------|----------------|----------|-------------|--|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|--------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|--------------|--------|------|-------------|-------------|---------|---------|-----|--------|--------------------------|---------------|--|-----|-----|--|--|-----|-----|--|--|-----------|
| No.                                                 | Identificación |          | Nombre      |  | ing | ret | de | tae | tdp | tap | vsp | cor | lvs | sln | lge | lma     | vac | avp | vct | trl   | vip | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte       | Codigo | Dias | IBC         | Tarifa      | Aporte  | Dias    | IBC | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |  |     |     |  |  |     |     |  |  |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |          |             |  |     |     |    |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      |             | \$1,860,000 | \$297,600 |      |             | \$1,860,000 | \$232,500 |      |     | \$0          | \$0    |      |             | \$1,860,000 |         | \$9,800 |     | \$0    | \$0                      |               |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$539,900 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |          |             |  |     |     |    |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      |             | \$1,860,000 | \$297,600 |      |             | \$1,860,000 | \$232,500 |      |     | \$0          | \$0    |      |             | \$1,860,000 |         | \$9,800 |     | \$0    | \$0                      |               |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$539,900 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |          |             |  |     |     |    |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      |             | \$1,860,000 | \$297,600 |      |             | \$1,860,000 | \$232,500 |      |     | \$0          | \$0    |      |             | \$1,860,000 |         | \$9,800 |     | \$0    | \$0                      |               |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$539,900 |
| 1                                                   | CC             | 72197478 | FENIX JULIO |  | X   |     |    |     |     |     |     |     | X   |     |     |         |     |     |     |       |     | 25-14  | 15   | \$1,860,000 | \$297,600   | EPS002    | 15   | \$1,860,000 | \$232,500   |           | 0    | \$0 | \$0          | 14-11  | 15   | \$1,860,000 | 0.522%      | \$9,800 | 0       | \$0 | \$0    | No                       | \$539,900     |  |     |     |  |  |     |     |  |  |           |
| Total Afiliados( 1)                                 |                |          |             |  |     |     |    |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      |             | \$1,860,000 | \$297,600 |      |             | \$1,860,000 | \$232,500 |      |     | \$0          | \$0    |      |             | \$1,860,000 |         | \$9,800 |     | \$0    | \$0                      |               |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$539,900 |

## Planilla Resumen

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$297,600        | \$400          | \$0                    | \$298,000        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$297,600        | \$400          | \$0                    | \$298,000        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$9,800          | \$100          | \$0                    | \$9,900          |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$9,800          | \$100          | \$0                    | \$9,900          |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$232,500        | \$300          | \$0                    | \$232,800        |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$232,500        | \$300          | \$0                    | \$232,800        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$539,900</b> | <b>\$800</b>   | <b>\$0</b>             | <b>\$540,700</b> |