

| DATOS GENERALES DEL APORTANTE     |         |                                    |                 |                    |                  |                        |                  |                       |
|-----------------------------------|---------|------------------------------------|-----------------|--------------------|------------------|------------------------|------------------|-----------------------|
| Identificación                    | dv      | Razon Social                       | Clase Aportante | Sucursal Principal | Dirección        | Ciudad-Departamento    | Teléfono         | Exonerado SENA e ICBF |
| CC 1140856395                     |         | REALES PATERNOSTRO DANIELA VANESSA | INDEPENDIENTE   | PRINCIPAL          | CRA 45 N 96 A 28 | BARRANQUILLA-ATLANTICO | 2009190          | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                                    |                 |                    |                  |                        |                  |                       |
| Periodo                           |         | Clave                              |                 | Tipo               | Fecha            |                        | Pago             |                       |
| Pensión                           | Salud   | Pago                               | Planilla        | Planilla           | Limite           | Pago                   | Banco            | Valor                 |
| 2026-05                           | 2026-05 | 381672398                          | 9506110683      | I                  | 2026/06/24       | 2026/06/11             | BANCO DAVIVIENDA | \$1,130,300           |

| LIQUIDACION DETALLADA DE APORTES                     |                |                |        |      |             |           |        |      |             |           |        |      |     |        |        |      |             |          |      |
|------------------------------------------------------|----------------|----------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|--------|------|-------------|----------|------|
| EMPLEADO                                             |                |                |        |      | PENSION     |           |        |      |             | SALUD     |        |      |     |        | CCF    |      |             |          |      |
| No.                                                  | Identificación | Nombres        | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC         | Aporte   | Dias |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |                |        |      | \$3,893,760 | \$623,100 |        |      | \$3,893,760 | \$486,800 |        |      | \$0 | \$0    |        |      | \$3,893,760 | \$20,400 |      |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                |        |      | \$3,893,760 | \$623,100 |        |      | \$3,893,760 | \$486,800 |        |      | \$0 | \$0    |        |      | \$3,893,760 | \$20,400 |      |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                |        |      | \$3,893,760 | \$623,100 |        |      | \$3,893,760 | \$486,800 |        |      | \$0 | \$0    |        |      | \$3,893,760 | \$20,400 |      |
| 1                                                    | CC 1140856395  | REALES DANIELA | 230901 | 30   | \$3,893,760 | \$623,100 | EPS010 | 30   | \$3,893,760 | \$486,800 |        | 0    | \$0 | \$0    | 14-4   | 30   | \$3,893,760 | \$20,400 | 0    |
| Total Afiliados( 1)                                  |                |                |        |      | \$3,893,760 | \$623,100 |        |      | \$3,893,760 | \$486,800 |        |      | \$0 | \$0    |        |      | \$3,893,760 | \$20,400 |      |

| DATOS GENERALES DEL APORTANTE |    |                                    |                 |                    |                  |                        |          |                       |
|-------------------------------|----|------------------------------------|-----------------|--------------------|------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                       | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140856395                 |    | REALES PATERNOSTRO DANIELA VANESSA | INDEPENDIENTE   | PRINCIPAL          | CRA 45 N 96 A 28 | BARRANQUILLA-ATLANTICO | 2009190  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |           |             |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago             |           |             |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor       |
| 2026-05                           | 2026-05 | 381672398 | 9506110683 | I        | 2026/06/24 | 2026/06/11 | BANCO DAVIVIENDA | 0         | \$1,130,300 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$623,100       | \$0            | \$0                    | \$623,100     |  |
| SKANDIA                  | 230901 | 800,253,055 | 2  | 1         | \$623,100       | \$0            | \$0                    | \$623,100     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$20,400        | \$0            | \$0                    | \$20,400      |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$20,400        | \$0            | \$0                    | \$20,400      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$486,800       | \$0            | \$0                    | \$486,800     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$486,800       | \$0            | \$0                    | \$486,800     |  |
| TOTAL                    |        |             |    | 1         | \$1,130,300     | \$0            | \$0                    | \$1,130,300   |  |

| DATOS GENERALES DEL APORTANTE |    |                                    |                 |                    |                  |                        |          |                       |
|-------------------------------|----|------------------------------------|-----------------|--------------------|------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                       | Clase Aportante | Sucursal Principal | Dirección        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140856395                 |    | REALES PATERNOSTRO DANIELA VANESSA | INDEPENDIENTE   | PRINCIPAL          | CRA 45 N 96 A 28 | BARRANQUILLA-ATLANTICO | 2009190  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |             |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago             |             |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor       |
| 2026-06                           | 2026-06 | 381679852 | 9506220694 | I        | 2026/07/23 | 2026/06/11 | BANCO DAVIVIENDA | \$1,130,300 |

| LIQUIDACION DETALLADA DE APORTES                     |                |                |        |      |             |           |        |      |             |           |        |      |     |        |        |      |             |          |      |
|------------------------------------------------------|----------------|----------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|--------|------|-------------|----------|------|
| EMPLEADO                                             |                |                |        |      | PENSION     |           |        |      |             | SALUD     |        |      |     |        | CCF    |      |             |          |      |
| No.                                                  | Identificación | Nombres        | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC         | Aporte   | Dias |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |                |        |      | \$3,893,760 | \$623,100 |        |      | \$3,893,760 | \$486,800 |        |      | \$0 | \$0    |        |      | \$3,893,760 | \$20,400 |      |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                |        |      | \$3,893,760 | \$623,100 |        |      | \$3,893,760 | \$486,800 |        |      | \$0 | \$0    |        |      | \$3,893,760 | \$20,400 |      |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                |        |      | \$3,893,760 | \$623,100 |        |      | \$3,893,760 | \$486,800 |        |      | \$0 | \$0    |        |      | \$3,893,760 | \$20,400 |      |
| 1                                                    | CC 1140856395  | REALES DANIELA | 230901 | 30   | \$3,893,760 | \$623,100 | EPS010 | 30   | \$3,893,760 | \$486,800 |        | 0    | \$0 | \$0    | 14-4   | 30   | \$3,893,760 | \$20,400 | 0    |
| Total Afiliados( 1)                                  |                |                |        |      | \$3,893,760 | \$623,100 |        |      | \$3,893,760 | \$486,800 |        |      | \$0 | \$0    |        |      | \$3,893,760 | \$20,400 |      |

| DATOS GENERALES DEL APORTANTE |    |                                    |                 |                    |                  |                        |          |                       |
|-------------------------------|----|------------------------------------|-----------------|--------------------|------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                       | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140856395                 |    | REALES PATERNOSTRO DANIELA VANESSA | INDEPENDIENTE   | PRINCIPAL          | CRA 45 N 96 A 28 | BARRANQUILLA-ATLANTICO | 2009190  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |           |             |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago             |           |             |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor       |
| 2026-06                           | 2026-06 | 381679852 | 9506220694 | I        | 2026/07/23 | 2026/06/11 | BANCO DAVIVIENDA | 0         | \$1,130,300 |

| RESUMEN DE PAGO          |        |             |    |           |                    |                |                        |                    |  |
|--------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$623,100          | \$0            | \$0                    | \$623,100          |  |
| SKANDIA                  | 230901 | 800,253,055 | 2  | 1         | \$623,100          | \$0            | \$0                    | \$623,100          |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$20,400           | \$0            | \$0                    | \$20,400           |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$20,400           | \$0            | \$0                    | \$20,400           |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$486,800          | \$0            | \$0                    | \$486,800          |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$486,800          | \$0            | \$0                    | \$486,800          |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$1,130,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$1,130,300</b> |  |