

| DATOS GENERALES DEL APORTANTE |    |                       |                 |                    |                  |                        |            |                       |  |
|-------------------------------|----|-----------------------|-----------------|--------------------|------------------|------------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social          | Clase Aportante | Sucursal Principal | Dirección        | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |  |
| CC 1140879146                 |    | ROJAS QUIROGA MELISSA | INDEPENDIENTE   | PRINCIPAL          | Calle 94 N 55 40 | BARRANQUILLA-ATLANTICO | 3013636603 | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |       |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2026-06                           | 2026-06 | 432497087 |  | 9506852827 | I        | 2026/07/10 | 2026/06/30 | NEQUI | \$719,800 |

| 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 |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |               |         |      | \$2,480,000 | \$396,800 |        |      | \$2,480,000 | \$310,000 |        |      | \$0 | \$0    |         |      | \$2,480,000 | \$13,000 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |               |         |      | \$2,480,000 | \$396,800 |        |      | \$2,480,000 | \$310,000 |        |      | \$0 | \$0    |         |      | \$2,480,000 | \$13,000 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |               |         |      | \$2,480,000 | \$396,800 |        |      | \$2,480,000 | \$310,000 |        |      | \$0 | \$0    |         |      | \$2,480,000 | \$13,000 |              | \$0 | \$0    |
| 1                                                    | CC 1140879146  | ROJAS MELISSA | 25-14   | 30   | \$2,480,000 | \$396,800 | EPS005 | 30   | \$2,480,000 | \$310,000 |        | 0    | \$0 | \$0    | 14-11   | 30   | \$2,480,000 | \$13,000 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |               |         |      | \$2,480,000 | \$396,800 |        |      | \$2,480,000 | \$310,000 |        |      | \$0 | \$0    |         |      | \$2,480,000 | \$13,000 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                       |                 |                    |                  |                        |            |                       |
|-------------------------------|----|-----------------------|-----------------|--------------------|------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social          | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1140879146                 |    | ROJAS QUIROGA MELISSA | INDEPENDIENTE   | PRINCIPAL          | Calle 94 N 55 40 | BARRANQUILLA-ATLANTICO | 3013636603 | 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 | 432497087 | 9506852827 | I        | 2026/07/10 | 2026/06/30 | NEQUI | 0         | \$719,800 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$396,800        | \$0            | \$0                    | \$396,800        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$396,800        | \$0            | \$0                    | \$396,800        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$13,000         | \$0            | \$0                    | \$13,000         |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$13,000         | \$0            | \$0                    | \$13,000         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$310,000        | \$0            | \$0                    | \$310,000        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$310,000        | \$0            | \$0                    | \$310,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$719,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$719,800</b> |  |