

| DATOS GENERALES DEL APORTANTE     |         |                             |                 |                    |                 |                        |             |                       |           |
|-----------------------------------|---------|-----------------------------|-----------------|--------------------|-----------------|------------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1140894998                     |         | MEJIA ELITIN JULIANA ANDREA | INDEPENDIENTE   | PRINCIPAL          | carrera 69#7922 | BARRANQUILLA-ATLANTICO | 11111111    | 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 | 325577688                   | 9504207638      | I                  | 2026/06/24      | 2026/05/21             | BANCOLOMBIA | 0                     | \$754,600 |

| LIQUIDACION DETALLADA DE APORTES                     |                |            |               |        |             |             |           |        |             |             |           |      |     |        |         |       |             |             |              |     |        |     |
|------------------------------------------------------|----------------|------------|---------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|-------|-------------|-------------|--------------|-----|--------|-----|
| EMPLEADO                                             |                |            | PENSION       |        |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |       |             |             | PARAFISCALES |     |        |     |
| No.                                                  | Identificación | Nombres    | Codigo        | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo  | Dias  | IBC         | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1140894998 | MEJIA JULIANA | 230301 | 30          | \$2,600,000 | \$416,000 | EPS002 | 30          | \$2,600,000 | \$325,000 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$2,600,000 | \$13,600     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                 |                        |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|-----------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140894998                 |    | MEJIA ELITIN JULIANA ANDREA | INDEPENDIENTE   | PRINCIPAL          | carrera 69#7922 | BARRANQUILLA-ATLANTICO | 1111111  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-05                           | 2026-05 | 325577688 |  | 9504207638 | I        | 2026/06/24 | 2026/05/21 | BANCOLOMBIA | \$754,600 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$416,000        | \$0            | \$0                    | \$416,000        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$416,000        | \$0            | \$0                    | \$416,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,600         | \$0            | \$0                    | \$13,600         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,600         | \$0            | \$0                    | \$13,600         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$325,000        | \$0            | \$0                    | \$325,000        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$325,000        | \$0            | \$0                    | \$325,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$754,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$754,600</b> |  |



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| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Dirección       | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140894998                 |    | MEJIA ELITIN JULIANA ANDREA | INDEPENDIENTE   | PRINCIPAL          | carrera 69#7922 | BARRANQUILLA-ATLANTICO | 11111111 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-06                           | 2026-06 | 341003161 |  | 9505524157 | I        | 2026/07/23 | 2026/05/27 | BANCOLOMBIA | \$754,600 |

| 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)                    |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1140894998 | MEJIA JULIANA | 230301 | 30          | \$2,600,000 | \$416,000 | EPS002 | 30          | \$2,600,000 | \$325,000 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$2,600,000 | \$13,600     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                 |                        |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|-----------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140894998                 |    | MEJIA ELITIN JULIANA ANDREA | INDEPENDIENTE   | PRINCIPAL          | carrera 69#7922 | BARRANQUILLA-ATLANTICO | 1111111  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-06                           | 2026-06 | 341003161 |  | 9505524157 | I        | 2026/07/23 | 2026/05/27 | BANCOLOMBIA | \$754,600 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$416,000        | \$0            | \$0                    | \$416,000        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$416,000        | \$0            | \$0                    | \$416,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,600         | \$0            | \$0                    | \$13,600         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,600         | \$0            | \$0                    | \$13,600         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$325,000        | \$0            | \$0                    | \$325,000        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$325,000        | \$0            | \$0                    | \$325,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$754,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$754,600</b> |  |



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|-------------------------------|----|-----------------------------|-----------------|--------------------|-----------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Dirección       | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140894998                 |    | MEJIA ELITIN JULIANA ANDREA | INDEPENDIENTE   | PRINCIPAL          | carrera 69#7922 | BARRANQUILLA-ATLANTICO | 11111111 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-07                           | 2026-07 | 412531358 |  | 9506746346 | I        | 2026/08/26 | 2026/06/22 | BANCOLOMBIA | \$754,600 |

| LIQUIDACION DETALLADA DE APORTES                     |                |            |               |        |             |             |           |        |             |             |           |      |     |        |         |       |             |             |              |     |        |     |
|------------------------------------------------------|----------------|------------|---------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|-------|-------------|-------------|--------------|-----|--------|-----|
| EMPLEADO                                             |                |            | PENSION       |        |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |       |             |             | PARAFISCALES |     |        |     |
| No.                                                  | Identificación | Nombres    | Codigo        | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo  | Dias  | IBC         | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1140894998 | MEJIA JULIANA | 230301 | 30          | \$2,600,000 | \$416,000 | EPS002 | 30          | \$2,600,000 | \$325,000 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$2,600,000 | \$13,600     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |               |        | \$2,600,000 | \$416,000   |           |        | \$2,600,000 | \$325,000   |           |      | \$0 | \$0    |         |       | \$2,600,000 | \$13,600    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                 |                        |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|-----------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140894998                 |    | MEJIA ELITIN JULIANA ANDREA | INDEPENDIENTE   | PRINCIPAL          | carrera 69#7922 | BARRANQUILLA-ATLANTICO | 1111111  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-07                           | 2026-07 | 412531358 |  | 9506746346 | I        | 2026/08/26 | 2026/06/22 | BANCOLOMBIA | \$754,600 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$416,000        | \$0            | \$0                    | \$416,000        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$416,000        | \$0            | \$0                    | \$416,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,600         | \$0            | \$0                    | \$13,600         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,600         | \$0            | \$0                    | \$13,600         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$325,000        | \$0            | \$0                    | \$325,000        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$325,000        | \$0            | \$0                    | \$325,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$754,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$754,600</b> |  |