

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |           |          |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago             |           |          |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Días Mora | Valor    |
| 2026-07                           | 2026-07 | 502036825 | 9508067084 | I        | 2026/08/05 | 2026/07/22 | BANCO DAVIVIENDA | 0         | \$555,50 |

## Planilla Resumen

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$300,800        | \$0            | \$0                    | \$300,800        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$300,800        | \$0            | \$0                    | \$300,800        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$19,700         | \$0            | \$0                    | \$19,700         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$19,700         | \$0            | \$0                    | \$19,700         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$235,000        | \$0            | \$0                    | \$235,000        |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$235,000        | \$0            | \$0                    | \$235,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$555,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$555,500</b> |