

| 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 | 515699409 | 9508676956 | I        | 2026/08/19 | 2026/07/28 | BANCO CAJA SOCIAL | 0         | \$812,70 |

## Planilla Resumen

| RESUMEN DE PAGO                 |        |             |    |           |                  |                |                        |                  |
|---------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                          | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)        |        |             |    | 1         | \$448,000        | \$0            | \$0                    | \$448,000        |
| COLPENSIONES                    | 25-14  | 900,336,004 | 7  | 1         | \$448,000        | \$0            | \$0                    | \$448,000        |
| ARL (ADMINISTRADORAS: 1)        |        |             |    | 1         | \$14,700         | \$0            | \$0                    | \$14,700         |
| COLMENA                         | 14-25  | 800,226,175 | 3  | 1         | \$14,700         | \$0            | \$0                    | \$14,700         |
| EPS (ADMINISTRADORAS: 1)        |        |             |    | 1         | \$350,000        | \$0            | \$0                    | \$350,000        |
| ALIANSAUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0  | 1         | \$350,000        | \$0            | \$0                    | \$350,000        |
| <b>TOTAL</b>                    |        |             |    | <b>1</b>  | <b>\$812,700</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$812,700</b> |