

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                               |                        |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|-------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion                     | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1037610681                 |    | ORTEGA HERNANDEZ DANIEL EMILIO | INDEPENDIENTE   | PRINCIPAL          | Carrera 66B No. 68- 71 AP 907 | BARRANQUILLA-ATLANTICO | 3146848  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |          |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |          |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor    |
| 2026-06                           | 2026-06 | 525787210 | 9507193604 | I        | 2026/07/21 | 2026/07/31 | BANCOLOMBIA | 10        | \$906,50 |

| EMPLEADO                                            |                |            | NOVEDADES     |     |    |     |     |     |     |     |     |    |     |     |     |     |     |     | PENSION |        |      |             | SALUD       |           |      |             | CCF         |           |      |     | RIESGOS |        |      |             | PARAFISCALES |          |      |     |           |                          |               |
|-----------------------------------------------------|----------------|------------|---------------|-----|----|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|---------|--------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|---------|--------|------|-------------|--------------|----------|------|-----|-----------|--------------------------|---------------|
| No.                                                 | Identificación | Nombre     | ing           | ret | de | tae | tdp | tap | vsp | cor | vst | sn | lge | lma | vac | avp | vct | irl | vip     | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte  | Codigo | Dias | IBC         | Tarifa       | Aporte   | Dias | IBC | Aporte    | Exonerado<br>SENA e ICBF | Total Aportes |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |            |               |     |    |     |     |     |     |     |     |    |     |     |     |     |     |     |         |        |      |             | \$3,100,000 | \$496,000 |      |             | \$3,100,000 | \$387,500 |      |     | \$0     | \$0    |      |             | \$3,100,000  | \$16,200 | \$0  | \$0 | \$899,700 |                          |               |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |            |               |     |    |     |     |     |     |     |     |    |     |     |     |     |     |     |         |        |      |             | \$3,100,000 | \$496,000 |      |             | \$3,100,000 | \$387,500 |      |     | \$0     | \$0    |      |             | \$3,100,000  | \$16,200 | \$0  | \$0 | \$899,700 |                          |               |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |            |               |     |    |     |     |     |     |     |     |    |     |     |     |     |     |     |         |        |      |             | \$3,100,000 | \$496,000 |      |             | \$3,100,000 | \$387,500 |      |     | \$0     | \$0    |      |             | \$3,100,000  | \$16,200 | \$0  | \$0 | \$899,700 |                          |               |
| 1                                                   | CC             | 1037610681 | ORTEGA DANIEL |     |    |     |     |     |     |     |     |    |     |     |     |     |     |     |         | 230301 | 30   | \$3,100,000 | \$496,000   | EPS005    | 30   | \$3,100,000 | \$387,500   |           | 0    | \$0 | \$0     | 14-23  | 30   | \$3,100,000 | 0.522%       | \$16,200 | 0    | \$0 | \$0       | No                       | \$899,700     |
| Total Afiliados( 1)                                 |                |            |               |     |    |     |     |     |     |     |     |    |     |     |     |     |     |     |         |        |      |             | \$3,100,000 | \$496,000 |      |             | \$3,100,000 | \$387,500 |      |     | \$0     | \$0    |      |             | \$3,100,000  | \$16,200 | \$0  | \$0 | \$899,700 |                          |               |

## Planilla Resumen

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$496,000        | \$3,700        | \$0                    | \$499,700        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$496,000        | \$3,700        | \$0                    | \$499,700        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$16,200         | \$200          | \$0                    | \$16,400         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$16,200         | \$200          | \$0                    | \$16,400         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$387,500        | \$2,900        | \$0                    | \$390,400        |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$387,500        | \$2,900        | \$0                    | \$390,400        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$899,700</b> | <b>\$6,800</b> | <b>\$0</b>             | <b>\$906,500</b> |