

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                        |                        |            |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|------------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Dirección              | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 44152403                   |    | AGUILAR BARROS KELLYS JOHANNA | INDEPENDIENTE   | PRINCIPAL          | CL 15 15 130 BR LA LUZ | BARRANQUILLA-ATLANTICO | 3244898982 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-09                           | 2026-09 | 1000000501 |  | 9509549128 | I        | 2026/10/02 | 2026/09/17 | BANCO DE BOGOTA | \$508,300 |

| 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)                    |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |  |
| 1                                                    | CC 44152403    | AGUILAR KELLYS | 25-14   | 30   | \$1,750,905 | \$280,200 | EPS005 | 30   | \$1,750,905 | \$218,900 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,750,905 | \$9,200 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                                  |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE     |         |                               |                 |                    |                        |                        |                 |                       |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|------------------------|------------------------|-----------------|-----------------------|
| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento    | Teléfono        | Exonerado SENA e ICBF |
| CC 44152403                       |         | AGUILAR BARROS KELLYS JOHANNA | INDEPENDIENTE   | PRINCIPAL          | CL 15 15 130 BR LA LUZ | BARRANQUILLA-ATLANTICO | 3244898982      | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                 |                    |                        |                        |                 |                       |
| Periodo                           |         | Clave                         | Tipo            | Fecha              |                        | Pago                   |                 |                       |
| Pensión                           | Salud   | Pago                          | Planilla        | Planilla           | Limite                 | Pago                   | Banco           | Valor                 |
| 2026-09                           | 2026-09 | 1000000501                    | 9509549128      | I                  | 2026/10/02             | 2026/09/17             | BANCO DE BOGOTA | \$508,300             |

## RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VALOR |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|-----------------------------|-------------------------------------|--------------------|--------------------------------------|------------------------|-------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,200       | \$0            |                             |                                     |                    |                                      |                        | \$0   |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$280,200       | \$0            | \$0                         | \$0                                 | \$0                | \$0                                  | \$0                    | \$0   |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,200         | \$0            |                             |                                     |                    |                                      |                        | \$0   |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200         | \$0            | \$0                         | \$0                                 | \$0                | \$0                                  | \$0                    | \$0   |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900       | \$0            |                             |                                     |                    |                                      |                        | \$0   |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$218,900       | \$0            | \$0                         | \$0                                 | \$0                | \$0                                  | \$0                    | \$0   |
| TOTAL                        |        |             |    | 1         | \$508,300       | \$0            | \$0                         | \$0                                 | \$0                | \$0                                  | \$0                    | \$0   |

| CANTIDAD POR PAGAR |           |
|--------------------|-----------|
|                    | \$280,200 |
|                    | \$280,200 |
|                    | \$9,200   |
|                    | \$9,200   |
|                    | \$218,900 |
|                    | \$218,900 |
|                    | \$508,300 |