

| DATOS GENERALES DEL APORTANTE     |         |                                |                 |                    |                       |                     |             |                       |           |
|-----------------------------------|---------|--------------------------------|-----------------|--------------------|-----------------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1039459363                     |         | MANTILLA AREVALO ALVARO FELIPE | INDEPENDIENTE   | PRINCIPAL          | Cra 19 # 2n - 70 LC 2 | VALLEDUPAR-CESAR    | 5703952     | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                |                 |                    |                       |                     |             |                       |           |
| Periodo                           |         | Clave                          | Tipo            | Fecha              |                       | Pago                |             |                       |           |
| Pensión                           | Salud   | Pago                           | Planilla        | Planilla           | Limite                | Pago                | Banco       | Dias Mora             | Valor     |
| 2026-02                           | 2026-02 | 156249435                      | 9501753173      | I                  | 2026/03/13            | 2026/03/20          | BANCOLOMBIA | 7                     | \$887,600 |

| 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 |
| 1                                | CC 1039459363  | MANTILLA AREVALO ALVARO FELIPE | 25-14   | 30   | \$3,100,000 | \$496,000 | EPS005 | 30   | \$3,100,000 | \$387,500 |        | 0    | \$0 | \$0    |         | 0    | \$0 | \$0    | 0            | \$0 | \$0    |
| Total Afiliados( 1)              |                |                                |         |      | \$3,100,000 | \$496,000 |        |      | \$3,100,000 | \$387,500 |        |      | \$0 | \$0    |         |      | \$0 | \$0    |              | \$0 | \$0    |

**RESUMEN DE PAGO**

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$496,000        | \$2,300        | \$0                    | \$498,300        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$496,000        | \$2,300        | \$0                    | \$498,300        |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$387,500        | \$1,800        | \$0                    | \$389,300        |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$387,500        | \$1,800        | \$0                    | \$389,300        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$883,500</b> | <b>\$4,100</b> | <b>\$0</b>             | <b>\$887,600</b> |