

| DATOS GENERALES DEL APORTANTE     |         |                            |                 |                    |                          |                     |                 |                       |           |
|-----------------------------------|---------|----------------------------|-----------------|--------------------|--------------------------|---------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social               | Clase Aportante | Sucursal Principal | Direccion                | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |           |
| CC 79516486                       |         | ROMERO VENEGAS JUAN CARLOS | INDEPENDIENTE   | PRINCIPAL          | CALLE 16 SUR # 29 c - 50 | BOGOTA-BOGOTA D.E.  | 5647652         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                            |                 |                    |                          |                     |                 |                       |           |
| Periodo                           |         | Clave                      |                 | Tipo               | Fecha                    |                     | Pago            |                       |           |
| Pensión                           | Salud   | Pago                       | Planilla        | Planilla           | Limite                   | Pago                | Banco           | Dias Mora             | Valor     |
| 2025-08                           | 2025-08 | 1000000744                 | 9491654123      | I                  | 2025/09/18               | 2025/09/26          | BANCO DE BOGOTA | 8                     | \$385,000 |

| 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)                |                |          |             |        | \$1,233,700 | \$197,400   |           |        | \$1,233,700 | \$154,300   |           |       | \$1,233,700 | \$24,700    |          |       | \$1,233,700 | \$6,500     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |          |             |        | \$1,233,700 | \$197,400   |           |        | \$1,233,700 | \$154,300   |           |       | \$1,233,700 | \$24,700    |          |       | \$1,233,700 | \$6,500     |              | \$0 | \$0    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |             |        | \$1,233,700 | \$197,400   |           |        | \$1,233,700 | \$154,300   |           |       | \$1,233,700 | \$24,700    |          |       | \$1,233,700 | \$6,500     |              | \$0 | \$0    |     |
| 1                                                | CC             | 79516486 | ROMERO JUAN | 230301 | 26          | \$1,233,700 | \$197,400 | EPS017 | 26          | \$1,233,700 | \$154,300 | CCF21 | 26          | \$1,233,700 | \$24,700 | 14-11 | 26          | \$1,233,700 | \$6,500      | 26  | \$0    | \$0 |
| Total Afiliados( 1)                              |                |          |             |        | \$1,233,700 | \$197,400   |           |        | \$1,233,700 | \$154,300   |           |       | \$1,233,700 | \$24,700    |          |       | \$1,233,700 | \$6,500     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                          |                     |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|--------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion                | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79516486                   |    | ROMERO VENEGAS JUAN CARLOS | INDEPENDIENTE   | PRINCIPAL          | CALLE 16 SUR # 29 c - 50 | BOGOTA-BOGOTA D.E.  | 5647652  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |                 |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2025-08                           | 2025-08 | 1000000744 | 9491654123 | I        | 2025/09/18 | 2025/09/26 | BANCO DE BOGOTA | 8         | \$385,000 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$197,400       | \$1,000        | \$0                    | \$198,400     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$197,400       | \$1,000        | \$0                    | \$198,400     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,500         | \$100          | \$0                    | \$6,600       |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$6,500         | \$100          | \$0                    | \$6,600       |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$24,700        | \$200          | \$0                    | \$24,900      |  |
| CAFAM                    | CCF21  | 860,013,570 | 3  | 1         | \$24,700        | \$200          | \$0                    | \$24,900      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$154,300       | \$800          | \$0                    | \$155,100     |  |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 1         | \$154,300       | \$800          | \$0                    | \$155,100     |  |
| TOTAL                    |        |             |    | 1         | \$382,900       | \$2,100        | \$0                    | \$385,000     |  |