

| DATOS GENERALES DEL APORTANTE     |         |                         |                             |                    |                |                     |             |                       |           |
|-----------------------------------|---------|-------------------------|-----------------------------|--------------------|----------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social            | Clase Aportante             | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| NIT 901798333                     | 0       | TECNI SERVICIOS GEA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CR 51 N 49A 40 | MEDELLIN-ANTIOQUIA  | 3218848093  | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                         |                             |                    |                |                     |             |                       |           |
| Periodo                           |         | Clave                   |                             | Tipo               | Fecha          |                     | Pago        |                       |           |
| Pensión                           | Salud   | Pago                    | Planilla                    | Planilla           | Limite         | Pago                | Banco       | Dias Mora             | Valor     |
| 2026-01                           | 2026-02 | 39082461                | 9499278223                  | E                  | 2026/02/09     | 2026/02/05          | BANCOLOMBIA | 0                     | \$429,600 |

| 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 |     |
| Sucursal: PRINCIPAL ( 1 Afiliados)               |                |            |                 |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$70,100    |          |       | \$1,750,905 | \$70,100    |          |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| Centro de Trabajo: Principal ( 1 Afiliados)      |                |            |                 |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$70,100    |          |       | \$1,750,905 | \$70,100    |          |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 1 Afiliados) |                |            |                 |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$70,100    |          |       | \$1,750,905 | \$70,100    |          |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| 1                                                | CC             | 1053789037 | CASTILLO BAYRON | 25-14 | 30          | \$1,750,905 | \$280,200 | EPS010 | 30          | \$1,750,905 | \$70,100 | CCF04 | 30          | \$1,750,905 | \$70,100 | 14-11 | 30          | \$1,750,905 | \$9,200      | 30  | \$0    | \$0 |
| Total Afiliados( 1)                              |                |            |                 |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$70,100    |          |       | \$1,750,905 | \$70,100    |          |       | \$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 |
| NIT 901798333                 | 0  | TECNI SERVICIOS GEA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CR 51 N 49A 40 | MEDELLIN-ANTIOQUIA  | 3218848093 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |             |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-01                           | 2026-02 | 39082461 |  | 9499278223 | E        | 2026/02/09 | 2026/02/05 | BANCOLOMBIA | \$429,600 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$70,100         | \$0            | \$0                    | \$70,100         |  |
| COMFAMA                  | CCF04  | 890,900,841 | 9  | 1         | \$70,100         | \$0            | \$0                    | \$70,100         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$70,100         | \$0            | \$0                    | \$70,100         |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$70,100         | \$0            | \$0                    | \$70,100         |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$429,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$429,600</b> |  |