

| DATOS GENERALES DEL APORTANTE                    |                |               |                      |           |    |     |     |            |     |     |     |          |                 |            |     |             |             |                    |     |             |           |                                      |             |             |                     |             |           |             |             |                       |        |        |      |             |        |           |             |           |  |     |
|--------------------------------------------------|----------------|---------------|----------------------|-----------|----|-----|-----|------------|-----|-----|-----|----------|-----------------|------------|-----|-------------|-------------|--------------------|-----|-------------|-----------|--------------------------------------|-------------|-------------|---------------------|-------------|-----------|-------------|-------------|-----------------------|--------|--------|------|-------------|--------|-----------|-------------|-----------|--|-----|
| Identificación                                   |                | dv            | Razon Social         |           |    |     |     |            |     |     |     |          | Clase Aportante |            |     |             |             | Sucursal Principal |     |             |           | Direccion                            |             |             | Ciudad-Departamento |             |           | Teléfono    |             | Exonerado SENA e ICBF |        |        |      |             |        |           |             |           |  |     |
| CC 1070005891                                    |                |               | PEÑUELA LUIS EDUARDO |           |    |     |     |            |     |     |     |          | INDEPENDIENTE   |            |     |             |             | PRINCIPAL          |     |             |           | calle 4 #2 100 Candelaria 2 casa 352 |             |             | CAJICA-CUNDINAMARCA |             |           | 3223318933  |             | No                    |        |        |      |             |        |           |             |           |  |     |
| DATOS GENERALES DE LA LIQUIDACION                |                |               |                      |           |    |     |     |            |     |     |     |          |                 |            |     |             |             |                    |     |             |           |                                      |             |             |                     |             |           |             |             |                       |        |        |      |             |        |           |             |           |  |     |
| Periodo                                          |                | Clave         |                      |           |    |     |     |            |     |     |     | Tipo     |                 | Fecha      |     |             |             | Pago               |     |             |           |                                      |             |             |                     |             |           |             |             |                       |        |        |      |             |        |           |             |           |  |     |
| Pensión                                          |                | Salud         |                      | Pago      |    |     |     | Planilla   |     |     |     | Planilla |                 | Limite     |     | Pago        |             | Banco              |     |             |           | Dias Mora                            |             | Valor       |                     |             |           |             |             |                       |        |        |      |             |        |           |             |           |  |     |
| 2026-05                                          |                | 2026-05       |                      | 308832408 |    |     |     | 9504717231 |     |     |     | I        |                 | 2026/06/23 |     | 2026/05/15  |             | BANCOLOMBIA        |     |             |           | 0                                    |             | \$2,516,600 |                     |             |           |             |             |                       |        |        |      |             |        |           |             |           |  |     |
| LIQUIDACION DETALLADA DE APORTES                 |                |               |                      |           |    |     |     |            |     |     |     |          |                 |            |     |             |             |                    |     |             |           |                                      |             |             |                     |             |           |             |             |                       |        |        |      |             |        |           |             |           |  |     |
| EMPLEADO                                         |                |               | NOVEDADES            |           |    |     |     |            |     |     |     |          | PENSION         |            |     |             | SALUD       |                    |     |             | CCF       |                                      |             |             | RIESGOS             |             |           |             |             |                       | PARAFI |        |      |             |        |           |             |           |  |     |
| No.                                              | Identificación | Nombre        | ing                  | ret       | td | tae | tdp | tap        | vsp | cor | vst | sln      | ige             | lma        | vac | avp         | vct         | irt                | lvp | Codigo      | Dias      | IBC                                  | Aporte      | Codigo      | Dias                | IBC         | Aporte    | Codigo      | Dias        | IBC                   | Aporte | Codigo | Dias | IBC         | Tarifa | Aporte    | Dias        | IBC       |  |     |
| SUCURSAL: PRINCIPAL (1 Afiliados)                |                |               |                      |           |    |     |     |            |     |     |     |          |                 |            |     |             |             |                    |     |             |           |                                      |             |             | \$7,880,000         | \$1,339,600 |           |             | \$7,880,000 | \$985,000             |        |        | \$0  | \$0         |        |           | \$7,880,000 | \$192,000 |  | \$0 |
| Centro de Trabajo: Principal (1 Afiliados)       |                |               |                      |           |    |     |     |            |     |     |     |          |                 |            |     |             |             |                    |     |             |           |                                      |             |             | \$7,880,000         | \$1,339,600 |           |             | \$7,880,000 | \$985,000             |        |        | \$0  | \$0         |        |           | \$7,880,000 | \$192,000 |  | \$0 |
| Ciudad: CAJICA Depto: CUNDINAMARCA (1 Afiliados) |                |               |                      |           |    |     |     |            |     |     |     |          |                 |            |     |             |             |                    |     |             |           |                                      |             |             | \$7,880,000         | \$1,339,600 |           |             | \$7,880,000 | \$985,000             |        |        | \$0  | \$0         |        |           | \$7,880,000 | \$192,000 |  | \$0 |
| 1                                                | CC             | 1070005891    | PEÑUELA LUIS         |           |    |     |     |            |     |     |     |          |                 |            |     |             |             |                    |     | Z30301      | 30        | \$7,880,000                          | \$1,339,600 | EPS005      | 30                  | \$7,880,000 | \$985,000 |             | 0           | \$0                   | \$0    | 14-23  | 30   | \$7,880,000 | 2.436% | \$192,000 | 0           | \$0       |  |     |
| Total                                            |                | Afiliados (1) |                      |           |    |     |     |            |     |     |     |          |                 |            |     | \$7,880,000 | \$1,339,600 |                    |     | \$7,880,000 | \$985,000 |                                      |             | \$0         | \$0                 |             |           | \$7,880,000 | \$192,000   |                       | \$0    |        |      |             |        |           |             |           |  |     |

## Planilla Resumen

| RESUMEN DE PAGO              |        |             |    |           |                    |                |                        |                    |
|------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$1,339,600        | \$0            | \$0                    | \$1,339,600        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$1,339,600        | \$0            | \$0                    | \$1,339,600        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$192,000          | \$0            | \$0                    | \$192,000          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$192,000          | \$0            | \$0                    | \$192,000          |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$985,000          | \$0            | \$0                    | \$985,000          |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$985,000          | \$0            | \$0                    | \$985,000          |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$2,516,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$2,516,600</b> |