

| DATOS GENERALES DEL APORTANTE |    |                      |                 |                    |               |                     |          |                       |
|-------------------------------|----|----------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social         | Clase Aportante | Sucursal Principal | Dirección     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 5904746                    |    | ACOSTA GALINDO OSCAR | INDEPENDIENTE   | PRINCIPAL          | MNZ 4 CASA 17 | IBAGUE-TOLIMA       | 2749504  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |          |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |                 |           |          |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor    |
| 2026-06                           | 2026-06 | 1000000956 | 9506190731 | I        | 2026/07/10 | 2026/06/10 | BANCO DE BOGOTA | 0         | \$30,500 |

| LIQUIDACION DETALLADA DE APORTES            |                |              |         |      |     |        |        |      |           |          |        |      |     |         |        |      |           |              |      |
|---------------------------------------------|----------------|--------------|---------|------|-----|--------|--------|------|-----------|----------|--------|------|-----|---------|--------|------|-----------|--------------|------|
| EMPLEADO                                    |                |              | PENSION |      |     | SALUD  |        |      |           | CCF      |        |      |     | RIESGOS |        |      |           | PARAFISCALES |      |
| No.                                         | Identificación | Nombres      | Codigo  | Días | IBC | Aporte | Codigo | Días | IBC       | Aporte   | Codigo | Días | IBC | Aporte  | Codigo | Días | IBC       | Aporte       | Días |
| Sucursal: PRINCIPAL (1 Afiliados)           |                |              |         |      | \$0 | \$0    |        |      | \$233,454 | \$29,200 |        |      | \$0 | \$0     |        |      | \$233,454 | \$1,300      | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |              |         |      | \$0 | \$0    |        |      | \$233,454 | \$29,200 |        |      | \$0 | \$0     |        |      | \$233,454 | \$1,300      | \$0  |
| Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados) |                |              |         |      | \$0 | \$0    |        |      | \$233,454 | \$29,200 |        |      | \$0 | \$0     |        |      | \$233,454 | \$1,300      | \$0  |
| 1                                           | CC 5904746     | ACOSTA OSCAR |         | 0    | \$0 | \$0    | EPS005 | 4    | \$233,454 | \$29,200 | 0      |      | \$0 | \$0     | 14-23  | 4    | \$233,454 | \$1,300      | 0    |
| <b>Total Afiliados( 1)</b>                  |                |              |         |      | \$0 | \$0    |        |      | \$233,454 | \$29,200 |        |      | \$0 | \$0     |        |      | \$233,454 | \$1,300      | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                      |                 |                    |               |                     |          |                       |
|-------------------------------|----|----------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social         | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 5904746                    |    | ACOSTA GALINDO OSCAR | INDEPENDIENTE   | PRINCIPAL          | MNZ 4 CASA 17 | IBAGUE-TOLIMA       | 2749504  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |          |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |                 |           |          |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor    |
| 2026-06                           | 2026-06 | 1000000956 | 9506190731 | I        | 2026/07/10 | 2026/06/10 | BANCO DE BOGOTA | 0         | \$30,500 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$1,300         | \$0            | \$0                    | \$1,300       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$1,300         | \$0            | \$0                    | \$1,300       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$29,200        | \$0            | \$0                    | \$29,200      |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$29,200        | \$0            | \$0                    | \$29,200      |  |
| TOTAL                        |        |             |    | 1         | \$30,500        | \$0            | \$0                    | \$30,500      |  |