

| DATOS GENERALES DEL APORTANTE |    |                      |                 |                    |                                          |                         |            |                       |
|-------------------------------|----|----------------------|-----------------|--------------------|------------------------------------------|-------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social         | Clase Aportante | Sucursal Principal | Dirección                                | Ciudad-Departamento     | Teléfono   | Exonerado SENA e ICBF |
| CC 1098824243                 |    | ALONSO DIAZ CARVAJAL | INDEPENDIENTE   | Principal          | Calle 5 #13-86 Cj Altamira III T6 Ap 102 | FLORIDABLANCA-SANTANDER | 3203944508 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |             |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2026-05                           | 2026-05 | 345868402 | 9504330640 | I        | 2026/06/11 | 2026/05/29 | BANCOLOMBIA | \$1,091,300 |

| LIQUIDACION DETALLADA DE APORTES                      |                |             |        |      |             |           |        |      |             |           |        |       |     |        |        |      |             |          |      |
|-------------------------------------------------------|----------------|-------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|-------|-----|--------|--------|------|-------------|----------|------|
| EMPLEADO                                              |                |             |        |      | PENSION     |           |        |      |             | SALUD     |        |       |     |        | CCF    |      |             |          |      |
| No.                                                   | Identificación | Nombres     | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias  | IBC | Aporte | Codigo | Dias | IBC         | Aporte   | Dias |
| Sucursal: Principal ( 1 Afiliados)                    |                |             |        |      | \$3,760,000 | \$601,600 |        |      | \$3,760,000 | \$470,000 |        |       | \$0 | \$0    |        |      | \$3,760,000 | \$19,700 |      |
| Centro de Trabajo: Principal ( 1 Afiliados)           |                |             |        |      | \$3,760,000 | \$601,600 |        |      | \$3,760,000 | \$470,000 |        |       | \$0 | \$0    |        |      | \$3,760,000 | \$19,700 |      |
| Ciudad: FLORIDABLANCA Depto: SANTANDER ( 1 Afiliados) |                |             |        |      | \$3,760,000 | \$601,600 |        |      | \$3,760,000 | \$470,000 |        |       | \$0 | \$0    |        |      | \$3,760,000 | \$19,700 |      |
| 1                                                     | CC 1098824243  | DIAZ ALONSO | 230301 | 30   | \$3,760,000 | \$601,600 | EPS017 | 30   | \$3,760,000 | \$470,000 | 0      | 14-23 | \$0 | \$0    | 14-23  | 30   | \$3,760,000 | \$19,700 | 0    |
| <b>Total Afiliados( 1)</b>                            |                |             |        |      | \$3,760,000 | \$601,600 |        |      | \$3,760,000 | \$470,000 |        |       | \$0 | \$0    |        |      | \$3,760,000 | \$19,700 |      |

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|-------------------------------|----|----------------------|-----------------|--------------------|------------------------------------------|-------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social         | Clase Aportante | Sucursal Principal | Direccion                                | Ciudad-Departamento     | Teléfono   | Exonerado SENA e ICBF |
| CC 1098824243                 |    | ALONSO DIAZ CARVAJAL | INDEPENDIENTE   | Principal          | Calle 5 #13-86 Cj Altamira III T6 Ap 102 | FLORIDABLANCA-SANTANDER | 3203944508 | 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 | 345868402 | 9504330640 | I        | 2026/06/11 | 2026/05/29 | BANCOLOMBIA | 0         | \$1,091,300 |

| RESUMEN DE PAGO              |        |             |    |           |                    |                |                        |                    |  |
|------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$601,600          | \$0            | \$0                    | \$601,600          |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$601,600          | \$0            | \$0                    | \$601,600          |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$19,700           | \$0            | \$0                    | \$19,700           |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$19,700           | \$0            | \$0                    | \$19,700           |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$470,000          | \$0            | \$0                    | \$470,000          |  |
| FAMISANAR                    | EPS017 | 830,003,564 | 7  | 1         | \$470,000          | \$0            | \$0                    | \$470,000          |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$1,091,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$1,091,300</b> |  |