

| DATOS GENERALES DEL APORTANTE |    |                         |                 |                    |                     |                     |          |                       |
|-------------------------------|----|-------------------------|-----------------|--------------------|---------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social            | Clase Aportante | Sucursal Principal | Dirección           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 16539851                   |    | CALERO GAMBA JUAN PABLO | INDEPENDIENTE   | PRINCIPAL          | AV EL LAGO # 28 106 | JAMUNDI-VALLE       | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-05                           | 2026-05 | 1000001540 |  | 9505288746 | I        | 2026/06/12 | 2026/06/03 | BANCO DE BOGOTA | \$580,500 |

| 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)           |                |             |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$10,500     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |             |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$10,500     | \$0  |
| Ciudad: JAMUNDI Depto: VALLE ( 1 Afiliados) |                |             |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$10,500     | \$0  |
| 1                                           | CC 16539851    | CALERO JUAN | 230301  | 30   | \$2,000,000 | \$320,000 | EPS005 | 30   | \$2,000,000 | \$250,000 |        | 0    | \$0 | \$0     | 14-23  | 30   | \$2,000,000 | \$10,500     | 0    |
| Total Afiliados( 1)                         |                |             |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$10,500     | \$0  |

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| CC 16539851                   |    | CALERO GAMBA JUAN PABLO | INDEPENDIENTE   | PRINCIPAL          | AV EL LAGO # 28 106 | JAMUNDI-VALLE       | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-05                           | 2026-05 | 1000001540 |  | 9505288746 | I        | 2026/06/12 | 2026/06/03 | BANCO DE BOGOTA | \$580,500 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$320,000       | \$0            | \$0                    | \$320,000     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$320,000       | \$0            | \$0                    | \$320,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,500        | \$0            | \$0                    | \$10,500      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,500        | \$0            | \$0                    | \$10,500      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$250,000       | \$0            | \$0                    | \$250,000     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$250,000       | \$0            | \$0                    | \$250,000     |  |
| TOTAL                        |        |             |    | 1         | \$580,500       | \$0            | \$0                    | \$580,500     |  |