

| DATOS GENERALES DEL APORTANTE     |         |                           |                 |                    |                  |                        |                  |                       |           |
|-----------------------------------|---------|---------------------------|-----------------|--------------------|------------------|------------------------|------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social              | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono         | Exonerado SENA e ICBF |           |
| CC 1140828538                     |         | BOLAÑO TEJEDA JOSE JAVIER | INDEPENDIENTE   | PRINCIPAL          | CALLE 89 #75B-23 | BARRANQUILLA-ATLANTICO | 5555555          | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                           |                 |                    |                  |                        |                  |                       |           |
| Periodo                           |         | Clave                     |                 | Tipo               | Fecha            |                        | Pago             |                       |           |
| Pensión                           | Salud   | Pago                      | Planilla        | Planilla           | Limite           | Pago                   | Banco            | Días Mora             | Valor     |
| 2026-05                           | 2026-05 | 338939921                 | 9505180115      | I                  | 2026/06/10       | 2026/05/27             | BANCO DAVIVIENDA | 0                     | \$508,300 |

| 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 | Código  | Días  | IBC         | Aporte      | Días         | IBC | Aporte |     |
| 1                                | CC             | 1140828538 | BOLAÑO TEJEDA JOSE JAVIER | 25-14 | 30          | \$1,750,905 | \$280,200 | EPS010 | 30          | \$1,750,905 | \$218,900 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$1,750,905 | \$9,200      | 0   | \$0    | \$0 |
| Total Afiliados( 1)              |                |            |                           |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |

## 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          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$508,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$508,300</b> |

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                  |                        |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140828538                 |    | BOLAÑO TEJEDA JOSE JAVIER | INDEPENDIENTE   | PRINCIPAL          | CALLE 89 #75B-23 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                  |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|------------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                  |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor     |
| 2026-06                           | 2026-06 | 401836601 |  | 9506465044 | I        | 2026/07/09 | 2026/06/18 | BANCO DAVIVIENDA | \$508,300 |

| 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 |
| 1                                | CC 1140828538  | BOLAÑO TEJEDA JOSE JAVIER | 25-14   | 30   | \$1,750,905 | \$280,200 | EPS010 | 30   | \$1,750,905 | \$218,900 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,750,905 | \$9,200 | 0            | \$0 | \$0    |
| Total Afiliados( 1)              |                |                           |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |

## 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          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
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| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$508,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$508,300</b> |