

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                         | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| CC 1074004389  |    | TORREGROZA DE LA VEGA GREGORY ANDRES | INDEPENDIENTE   | PRINCIPAL          | CALLE 102 TV 43-35 | BOGOTÁ-BOGOTÁ D.E.  | 55555555 | No                    |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Fecha    |            | Pago                        |           |
|---------|---------|-----------|------------|----------|------------|-----------------------------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago                        | Valor     |
| 2026-06 | 2026-06 | 441779815 | 9507410431 |          | 2026/07/23 | 2026/07/02 BANCO DAVIVIENDA | \$745,400 |

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   | Días | IBC          | Aporte |  |
| Sucursal: PRINCIPAL (1 Afiliados)                |                |                    |        |         | \$2,568,000 | \$410,900 |        |      | \$2,568,000 | \$321,000 |        |       | \$0     | \$13,500 |      | \$0          | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |                    |        |         | \$2,568,000 | \$410,900 |        |      | \$2,568,000 | \$321,000 |        |       | \$0     | \$13,500 |      | \$0          | \$0    |  |
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. ( 1 Afiliados) |                |                    |        |         | \$2,568,000 | \$410,900 |        |      | \$2,568,000 | \$321,000 |        |       | \$0     | \$13,500 |      | \$0          | \$0    |  |
| 1                                                | CC 1074004389  | TORREGROZA GREGORY | 230301 | 30      | \$2,568,000 | \$410,900 | EPS002 | 30   | \$2,568,000 | \$321,000 |        | 14+23 | \$0     | \$13,500 | 0    | \$0          | \$0    |  |
| Total Afiliados( 1)                              |                |                    |        |         | \$2,568,000 | \$410,900 |        |      | \$2,568,000 | \$321,000 |        |       | \$0     | \$13,500 |      | \$0          | \$0    |  |

| DATOS GENERALES DEL APORTANTE     |         |                                      |                 |                    |                    |                     |                |                        |               |
|-----------------------------------|---------|--------------------------------------|-----------------|--------------------|--------------------|---------------------|----------------|------------------------|---------------|
| Identificación                    | dv      | Razon Social                         | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono       | Exonerado SENA e ICBF  |               |
| CC 1074004389                     |         | TORREGROZA DE LA VEGA GREGORY ANDRES | INDEPENDIENTE   | PRINCIPAL          | CALLE 102 TV 43-35 | BOGOTA-BOGOTA D.E.  | 5555555        | No                     |               |
| DATOS GENERALES DE LA LIQUIDACION |         |                                      |                 |                    |                    |                     |                |                        |               |
| Periodo                           |         | Clave                                |                 | Tipo               |                    | Fecha               |                | Pago                   |               |
| Pensión                           | Salud   | Pago                                 | Planilla        | Planilla           | Limite             | Pago                |                | Dias Mora              | Valor         |
| 2026-06                           | 2026-06 | 44179815                             | 9507410431      | I                  | 2026/07/23         | 2026/07/02          | BANCO DAMIENDA | 0                      | \$745,400     |
| RESUMEN DE PAGO                   |         |                                      |                 |                    |                    |                     |                |                        |               |
| RIESGO                            |         | CODIGO                               | NIT             | DV                 | AFILIADOS          | VALOR LIQUIDADO     | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)          |         |                                      |                 |                    | 1                  | \$410,900           | \$0            | \$0                    | \$410,900     |
| PORVENIR                          |         | 230301                               | 800,224,808     | 8                  | 1                  | \$410,900           | \$0            | \$0                    | \$410,900     |
| ARL (ADMINISTRADORAS: 1)          |         |                                      |                 |                    | 1                  | \$13,500            | \$0            | \$0                    | \$13,500      |
| POSITIVA COMPAÑIA DE SEGUROS      |         | 14-23                                | 860,011,153     | 6                  | 1                  | \$13,500            | \$0            | \$0                    | \$13,500      |
| EPS (ADMINISTRADORAS: 1)          |         |                                      |                 |                    | 1                  | \$321,000           | \$0            | \$0                    | \$321,000     |
| SALUD TOTAL                       |         | EPS002                               | 800,130,907     | 4                  | 1                  | \$321,000           | \$0            | \$0                    | \$321,000     |
| TOTAL                             |         |                                      |                 |                    | 1                  | \$745,400           | \$0            | \$0                    | \$745,400     |