

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                        |                     |            |                       |  |
|-------------------------------|----|------------------------------|-----------------|--------------------|------------------------|---------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección              | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |  |
| CC 1014203009                 |    | GALVIS BERNAL ANGELA VIVIANA | INDEPENDIENTE   | PRINCIPAL          | transversal 73s #38-32 | BOGOTA-BOGOTA D.E.  | 3114788405 | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |       |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2026-01                           | 2026-01 | 69042732 |  | 9498071195 | I        | 2026/02/04 | 2026/02/17 | NEQUI | \$725,800 |

| 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 |  |
| Sucursal: PRINCIPAL (1 Afiliados)                |                |            |               |        | \$2,326,400 | \$372,300   |           |        | \$2,326,400 | \$290,800   |           |      | \$0 | \$0    |         |      | \$2,326,400 | \$56,700 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |            |               |        | \$2,326,400 | \$372,300   |           |        | \$2,326,400 | \$290,800   |           |      | \$0 | \$0    |         |      | \$2,326,400 | \$56,700 |              | \$0 | \$0    |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |            |               |        | \$2,326,400 | \$372,300   |           |        | \$2,326,400 | \$290,800   |           |      | \$0 | \$0    |         |      | \$2,326,400 | \$56,700 |              | \$0 | \$0    |  |
| 1                                                | CC             | 1014203009 | GALVIS ANGELA | 231001 | 30          | \$2,326,400 | \$372,300 | EPS002 | 30          | \$2,326,400 | \$290,800 | 0    | \$0 | \$0    | 14-23   | 30   | \$2,326,400 | \$56,700 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                              |                |            |               |        | \$2,326,400 | \$372,300   |           |        | \$2,326,400 | \$290,800   |           |      | \$0 | \$0    |         |      | \$2,326,400 | \$56,700 |              | \$0 | \$0    |  |

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| CC 1014203009                 |    | GALVIS BERNAL ANGELA VIVIANA | INDEPENDIENTE   | PRINCIPAL          | transversal 73s #38-32 | BOGOTA-BOGOTA D.E.  | 3114788405 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |       |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2026-01                           | 2026-01 | 69042732 |  | 9498071195 | I        | 2026/02/04 | 2026/02/17 | NEQUI | \$725,800 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$372,300        | \$3,100        | \$0                    | \$375,400        |  |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$372,300        | \$3,100        | \$0                    | \$375,400        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$56,700         | \$500          | \$0                    | \$57,200         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$56,700         | \$500          | \$0                    | \$57,200         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$290,800        | \$2,400        | \$0                    | \$293,200        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$290,800        | \$2,400        | \$0                    | \$293,200        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$719,800</b> | <b>\$6,000</b> | <b>\$0</b>             | <b>\$725,800</b> |  |