

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |  |                     |            |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|--|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Dirección                                | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 93369988                   |    | MUÑOZ MENDEZ CARLOS EDUARDO | INDEPENDIENTE   | PRINCIPAL          | Barrio Jordan 7 Etapa manzana 64 casa 11 | IBAGUE-TOLIMA       | 3185986633 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |       |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago  |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco | Dias Mora | Valor     |
| 2025-12                           | 2025-12 | 2096256421 | 9497470496 | I        | 2026/01/23 | 2026/01/20 | NEQUI | 0         | \$240,000 |

| 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 |  |  |              |  |  |  |  |
| <b>Sucursal: PRINCIPAL ( 1 Afiliados)</b>          |                      |              |  |        | \$0     | \$0 |        |        | \$1,423,500 | \$178,000   |           |        | \$0  | \$0 |        |        | \$1,423,500 | \$62,000    |          |         | \$0 | \$0    |  |  |              |  |  |  |  |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b> |                      |              |  |        | \$0     | \$0 |        |        | \$1,423,500 | \$178,000   |           |        | \$0  | \$0 |        |        | \$1,423,500 | \$62,000    |          |         | \$0 | \$0    |  |  |              |  |  |  |  |
| Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados)        |                      |              |  |        | \$0     | \$0 |        |        | \$1,423,500 | \$178,000   |           |        | \$0  | \$0 |        |        | \$1,423,500 | \$62,000    |          |         | \$0 | \$0    |  |  |              |  |  |  |  |
| 1  | CC 93369988          | MUÑOZ CARLOS |  |        | 0       | \$0 | \$0    | MIN002 | 30          | \$1,423,500 | \$178,000 |        | 0    | \$0 | \$0    | 14-11  | 30          | \$1,423,500 | \$62,000 | 0       | \$0 | \$0    |  |  |              |  |  |  |  |
| <b>Total</b>                                       | <b>Afiliados( 1)</b> |              |  |        | \$0     | \$0 |        |        | \$1,423,500 | \$178,000   |           |        | \$0  | \$0 |        |        | \$1,423,500 | \$62,000    |          |         | \$0 | \$0    |  |  |              |  |  |  |  |

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| CC 93369988                   |    | MUÑOZ MENDEZ CARLOS EDUARDO | INDEPENDIENTE   | PRINCIPAL          | Barrio Jordan 7 Etapa manzana 64 casa 11 | IBAGUE-TOLIMA       | 3185986633 | No                    |

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|-----------------------------------|---------|------------|------------|----------|------------|------------|-------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago  |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco | Dias Mora | Valor     |
| 2025-12                           | 2025-12 | 2096256421 | 9497470496 | I        | 2026/01/23 | 2026/01/20 | NEQUI | 0         | \$240,000 |

| RESUMEN DE PAGO             |        |             |    |           |                   |                |                        |                  |  |
|-----------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|--|
| RIESGO                      | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| ARL (ADMINISTRADORAS: 1)    |        |             |    | 1         | \$62,000          | \$0            | \$0                    | \$62,000         |  |
| ARL SURA                    | 14-11  | 890,903,790 | 5  | 1         | \$62,000          | \$0            | \$0                    | \$62,000         |  |
| EPS (ADMINISTRADORAS: 1)    |        |             |    | 1         | \$178,000         | \$0            | \$0                    | \$178,000        |  |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1  | 1         | \$178,000         | \$0            | \$0                    | \$178,000        |  |
| <b>TOTAL</b>                |        |             |    | <b>1</b>  | <b>\$240,000</b>  | <b>\$0</b>     | <b>\$0</b>             | <b>\$240,000</b> |  |