

| DATOS GENERALES DEL APORTANTE |    |                         |                                   |                    |                     |                     |          |                       |  |
|-------------------------------|----|-------------------------|-----------------------------------|--------------------|---------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social            | Clase Aportante                   | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| NIT 900593304                 | 2  | GIRBAUD EMPRESARIAL SAS | D - BENEFICIARIO LEY 1429 DE 2010 | PRINCIPAL          | Cra 18 No.54-30 sur | BOGOTA-BOGOTA D.E.  | 2797383  | Si                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor       |
| 2025-10                           | 2025-11 | 1909703777 | 9494482044 | E        | 2025/11/05 | 2025/11/06 | BANCO DAVIVIENDA | 1         | \$1,748,000 |

| LIQUIDACION DETALLADA DE APORTES                |                |            |                    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |             |           |         |             |             |           |              |             |             |           |      |             |             |           |      |     |             |                       |               |     |  |             |
|-------------------------------------------------|----------------|------------|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|-------------|-------------|-----------|---------|-------------|-------------|-----------|--------------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|-------------|-----------------------|---------------|-----|--|-------------|
| EMPLEADO                                        |                |            | NOVEDADES          |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |        | CCF  |             |             |           | RIESGOS |             |             |           | PARAFISCALES |             |             |           |      |             |             |           |      |     |             |                       |               |     |  |             |
| No.                                             | Identificación | Nombre     | ing                | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | ige     | lma | vac | avp | vct   | irl | vip | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias    | IBC         | Aporte      | Codigo    | Dias         | IBC         | Aporte      | Codigo    | Dias | IBC         | Tarifa      | Aporte    | Dias | IBC | Aporte      | Exonerado SENA e ICBF | Total Aportes |     |  |             |
| SUCURSAL: PRINCIPAL (4 Afiliados)               |                |            |                    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$5,694,000 | \$911,200 |         |             | \$5,694,000 | \$228,000 |              |             | \$5,694,000 | \$228,000 |      |             | \$5,694,000 | \$228,000 |      |     | \$5,694,000 | \$30,000              | \$0           | \$0 |  | \$1,397,200 |
| Centro de Trabajo: OFICINA (4 Afiliados)        |                |            |                    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$5,694,000 | \$911,200 |         |             | \$5,694,000 | \$228,000 |              |             | \$5,694,000 | \$228,000 |      |             | \$5,694,000 | \$228,000 |      |     | \$5,694,000 | \$30,000              | \$0           | \$0 |  | \$1,397,200 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados) |                |            |                    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$5,694,000 | \$911,200 |         |             | \$5,694,000 | \$228,000 |              |             | \$5,694,000 | \$228,000 |      |             | \$5,694,000 | \$228,000 |      |     | \$5,694,000 | \$30,000              | \$0           | \$0 |  | \$1,397,200 |
| 1                                               | CC             | 79996777   | CARO WILLIAM       |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230201 | 30   | \$1,423,500 | \$227,800   | EPS017    | 30      | \$1,423,500 | \$57,000    | CCF22     | 30           | \$1,423,500 | \$57,000    | 14-23     | 30   | \$1,423,500 | 0.522%      | \$7,500   | 30   | \$0 | \$0         | Si                    | \$349,300     |     |  |             |
| 2                                               | CC             | 1033811493 | PALACIOS JEFFERSON |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,423,500 | \$227,800   | EPS002    | 30      | \$1,423,500 | \$57,000    | CCF22     | 30           | \$1,423,500 | \$57,000    | 14-23     | 30   | \$1,423,500 | 0.522%      | \$7,500   | 30   | \$0 | \$0         | Si                    | \$349,300     |     |  |             |
| 3                                               | CC             | 1033801768 | QUEVEDO GERALDINE  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,423,500 | \$227,800   | EPS008    | 30      | \$1,423,500 | \$57,000    | CCF22     | 30           | \$1,423,500 | \$57,000    | 14-23     | 30   | \$1,423,500 | 0.522%      | \$7,500   | 30   | \$0 | \$0         | Si                    | \$349,300     |     |  |             |
| 4                                               | CC             | 1033681500 | RAMOS DEIBY        |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230201 | 30   | \$1,423,500 | \$227,800   | EPS002    | 30      | \$1,423,500 | \$57,000    | CCF22     | 30           | \$1,423,500 | \$57,000    | 14-23     | 30   | \$1,423,500 | 0.522%      | \$7,500   | 30   | \$0 | \$0         | Si                    | \$349,300     |     |  |             |

| LIQUIDACION DETALLADA DE APORTES                |                |            |               |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |             |        |         |             |           |        |              |             |           |        |      |             |          |         |      |     |        |                       |               |
|-------------------------------------------------|----------------|------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|-------------|-------------|--------|---------|-------------|-----------|--------|--------------|-------------|-----------|--------|------|-------------|----------|---------|------|-----|--------|-----------------------|---------------|
| EMPLEADO                                        |                |            | NOVEDADES     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |        | CCF  |             |             |        | RIESGOS |             |           |        | PARAFISCALES |             |           |        |      |             |          |         |      |     |        |                       |               |
| No.                                             | Identificación | Nombre     | ing           | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | ige     | lma | vac | avp | vct   | irl | vip | Codigo | Dias | IBC         | Aporte      | Codigo | Dias    | IBC         | Aporte    | Codigo | Dias         | IBC         | Aporte    | Codigo | Dias | IBC         | Tarifa   | Aporte  | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: CENTRO (1 Afiliados)                  |                |            |               |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$1,423,500 | \$227,800   |        |         | \$1,423,500 | \$57,000  |        |              | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$7,500  |         | \$0  | \$0 |        | \$349,300             |               |
| Centro de Trabajo: CENTRO (1 Afiliados)         |                |            |               |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$1,423,500 | \$227,800   |        |         | \$1,423,500 | \$57,000  |        |              | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$7,500  |         | \$0  | \$0 |        | \$349,300             |               |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |            |               |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$1,423,500 | \$227,800   |        |         | \$1,423,500 | \$57,000  |        |              | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$7,500  |         | \$0  | \$0 |        | \$349,300             |               |
| 5                                               | CC             | 1024549123 | CARO JENNIFER |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,423,500 | \$227,800   | EPS005 | 30      | \$1,423,500 | \$57,000  | CCF22  | 30           | \$1,423,500 | \$57,000  | 14-23  | 30   | \$1,423,500 | 0.522%   | \$7,500 | 30   | \$0 | \$0    | Si                    | \$349,300     |
| Total Afiliados( 5)                             |                |            |               |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$7,117,500 | \$1,139,000 |        |         | \$7,117,500 | \$285,000 |        |              | \$7,117,500 | \$285,000 |        |      | \$7,117,500 | \$37,500 |         | \$0  | \$0 |        | \$1,746,500           |               |

| DATOS GENERALES DEL APORTANTE |    |                         |                                   |                    |                     |                     |          |                       |
|-------------------------------|----|-------------------------|-----------------------------------|--------------------|---------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social            | Clase Aportante                   | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900593304                 | 2  | GIRBAUD EMPRESARIAL SAS | D - BENEFICIARIO LEY 1429 DE 2010 | PRINCIPAL          | Cra 18 No.54-30 sur | BOGOTA-BOGOTA D.E.  | 2797383  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor       |
| 2025-10                           | 2025-11 | 1909703777 | 9494482044 | E        | 2025/11/05 | 2025/11/06 | BANCO DAVIVIENDA | \$1,748,000 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 2)     |        |             |    | 5         | \$1,139,000     | \$800          | \$0                    | \$1,139,800   |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 3         | \$683,400       | \$500          | \$0                    | \$683,900     |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 2         | \$455,600       | \$300          | \$0                    | \$455,900     |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 5         | \$37,500        | \$100          | \$0                    | \$37,600      |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 5         | \$37,500        | \$100          | \$0                    | \$37,600      |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 5         | \$285,000       | \$200          | \$0                    | \$285,200     |
| COLSUBSIDIO                  | CCF22  | 860,007,336 | 1  | 5         | \$285,000       | \$200          | \$0                    | \$285,200     |
| EPS (ADMINISTRADORAS: 4)     |        |             |    | 5         | \$285,000       | \$400          | \$0                    | \$285,400     |
| COMPENSAR                    | EPS008 | 860,066,942 | 7  | 1         | \$57,000        | \$100          | \$0                    | \$57,100      |
| FAMISANAR                    | EPS017 | 830,003,564 | 7  | 1         | \$57,000        | \$100          | \$0                    | \$57,100      |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 2         | \$114,000       | \$100          | \$0                    | \$114,100     |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$57,000        | \$100          | \$0                    | \$57,100      |
| TOTAL                        |        |             |    | 5         | \$1,746,500     | \$1,500        | \$0                    | \$1,748,000   |