

| DATOS GENERALES DEL APORTANTE     |         |                            |                 |                    |                       |                     |             |                       |           |
|-----------------------------------|---------|----------------------------|-----------------|--------------------|-----------------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social               | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 49787328                       |         | LLANOS DURAN LIA MARGARITA | INDEPENDIENTE   | PRINCIPAL          | CRA 5 # 13-34 CAÑAUTE | VALLEDUPAR-CEsar    | 11111111    | 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 | 1999739705                 | 9496311652      | I                  | 2026/01/08            | 2025/12/11          | BANCOLOMBIA | 0                     | \$508,200 |

| 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)              |                |          |            |       | \$1,720,000 | \$275,200   |           |        | \$1,720,000 | \$215,000   |           |      | \$0 | \$0    |         |       | \$1,720,000 | \$18,000    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)    |                |          |            |       | \$1,720,000 | \$275,200   |           |        | \$1,720,000 | \$215,000   |           |      | \$0 | \$0    |         |       | \$1,720,000 | \$18,000    |              | \$0 | \$0    |     |
| Ciudad: VALLEDUPAR Depto: CESAR ( 1 Afiliados) |                |          |            |       | \$1,720,000 | \$275,200   |           |        | \$1,720,000 | \$215,000   |           |      | \$0 | \$0    |         |       | \$1,720,000 | \$18,000    |              | \$0 | \$0    |     |
| 1                                              | CC             | 49787328 | LLANOS LIA | 25-14 | 30          | \$1,720,000 | \$275,200 | EPS002 | 30          | \$1,720,000 | \$215,000 | 0    |     | \$0    | \$0     | 14-23 | 30          | \$1,720,000 | \$18,000     | 0   |        | \$0 |
| Total Afiliados( 1)                            |                |          |            |       | \$1,720,000 | \$275,200   |           |        | \$1,720,000 | \$215,000   |           |      | \$0 | \$0    |         |       | \$1,720,000 | \$18,000    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                       |                     |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 49787328                   |    | LLANOS DURAN LIA MARGARITA | INDEPENDIENTE   | PRINCIPAL          | CRA 5 # 13-34 CAÑAUTE | VALLEDUPAR-CESAR    | 1111111  | 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 | 1999739705 | 9496311652 | I        | 2026/01/08 | 2025/12/11 | BANCOLOMBIA | 0         | \$508,200 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$275,200        | \$0            | \$0                    | \$275,200        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$275,200        | \$0            | \$0                    | \$275,200        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$18,000         | \$0            | \$0                    | \$18,000         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$18,000         | \$0            | \$0                    | \$18,000         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$215,000        | \$0            | \$0                    | \$215,000        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$215,000        | \$0            | \$0                    | \$215,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$508,200</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$508,200</b> |  |