

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                  |                     |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1144211694                 |    | LEGUIZAMO OSPINA ORIANNA NICOLLE | INDEPENDIENTE   | PRINCIPAL          | Calle 65d #18 98 | PALMIRA-VALLE       | 2862917  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-01                           | 2026-01 | 1000000476 |  | 9497928570 | I        | 2026/02/23 | 2026/01/15 | BANCO DE BOGOTA | \$928,800 |

| 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)          |                |            |           |         |        |      | \$3,200,000 |        | \$512,000 |        |      | \$3,200,000 |        | \$400,000 |         |      | \$0 |        | \$0          |       |     | \$0         | \$0      |   |     |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |            |           |         |        |      | \$3,200,000 |        | \$512,000 |        |      | \$3,200,000 |        | \$400,000 |         |      | \$0 |        | \$0          |       |     | \$0         | \$0      |   |     |     |
| Ciudad: PALMIRA Depto: VALLE ( 1 Afiliados) |                |            |           |         |        |      | \$3,200,000 |        | \$512,000 |        |      | \$3,200,000 |        | \$400,000 |         |      | \$0 |        | \$0          |       |     | \$0         | \$0      |   |     |     |
| 1                                           | CC             | 1144211694 | LEGUIZAMO | ORIANNA | 230301 | 30   | \$3,200,000 |        | \$512,000 | EPS010 | 30   | \$3,200,000 |        | \$400,000 |         | 0    | \$0 |        | \$0          | 14-23 | 30  | \$3,200,000 | \$16,800 | 0 | \$0 | \$0 |
| Total Afiliados( 1)                         |                |            |           |         |        |      | \$3,200,000 |        | \$512,000 |        |      | \$3,200,000 |        | \$400,000 |         |      | \$0 |        | \$0          |       |     | \$3,200,000 | \$16,800 |   | \$0 | \$0 |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                  |                     |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1144211694                 |    | LEGUIZAMO OSPINA ORIANNA NICOLLE | INDEPENDIENTE   | PRINCIPAL          | Calle 65d #18 98 | PALMIRA-VALLE       | 2862917  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2026-01                           | 2026-01 | 1000000476 | 9497928570 | I        | 2026/02/23 | 2026/01/15 | BANCO DE BOGOTA | 0         | \$928,800 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$512,000        | \$0            | \$0                    | \$512,000        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$512,000        | \$0            | \$0                    | \$512,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$16,800         | \$0            | \$0                    | \$16,800         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$16,800         | \$0            | \$0                    | \$16,800         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$400,000        | \$0            | \$0                    | \$400,000        |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$400,000        | \$0            | \$0                    | \$400,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$928,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$928,800</b> |  |