

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                                 |                     |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|---------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion                       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 45754497                   |    | MORENO PAJARO LILIA SABINA | INDEPENDIENTE   | PRINCIPAL          | CLL 30 62 100 EDF RUNAZ APT 101 | CARTAGENA-BOLIVAR   | 6452239  | Si                    |

| 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 | 145409473 | 9499085030 | I        | 2026/02/23 | 2026/03/16 | NEQUI | 21        | \$515,300 |

| 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 | Codigo | Días    | IBC         | Aporte  | Días | IBC          | Aporte |  |  |
| 1                                | CC 45754497          | MORENO PAJARO LILIA SABINA | 25-14  | 30      | \$1,750,905 | \$280,200 | EPS002 | 30    | \$1,750,905 | \$218,900 |        | 0    | \$0 | \$0    | 14-23  | 30      | \$1,750,905 | \$9,200 | 0    | \$0          | \$0    |  |  |
| <b>Total</b>                     | <b>Afiliados( 1)</b> |                            |        |         | \$1,750,905 | \$280,200 |        |       | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |        |         | \$1,750,905 | \$9,200 |      | \$0          | \$0    |  |  |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,200        | \$3,800        | \$0                    | \$284,000        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$280,200        | \$3,800        | \$0                    | \$284,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,200          | \$200          | \$0                    | \$9,400          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200          | \$200          | \$0                    | \$9,400          |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$3,000        | \$0                    | \$221,900        |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$218,900        | \$3,000        | \$0                    | \$221,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$508,300</b> | <b>\$7,000</b> | <b>\$0</b>             | <b>\$515,300</b> |