

| DATOS GENERALES DEL APORTANTE |    |                         |                 |                    |              |                     |            |                       |
|-------------------------------|----|-------------------------|-----------------|--------------------|--------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social            | Clase Aportante | Sucursal Principal | Dirección    | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 1107834998                 |    | LOPEZ MORA LINA MARCELA | INDEPENDIENTE   | PRINCIPAL          | Cl 7a #19-36 | CALI-VALLE          | 3105923828 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-12                           | 2025-12 | 2068384898 |  | 9497706700 | I        | 2026/01/26 | 2026/01/08 | BANCO AV VILLAS | \$435,400 |

| 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)           |                |            |            |        | \$1,500,000 | \$240,000   |           |        | \$1,500,000 | \$187,500   |           |      | \$0 | \$0    |         |       | \$1,500,000 | \$7,900     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |            |            |        | \$1,500,000 | \$240,000   |           |        | \$1,500,000 | \$187,500   |           |      | \$0 | \$0    |         |       | \$1,500,000 | \$7,900     |              | \$0 | \$0    |     |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |            |            |        | \$1,500,000 | \$240,000   |           |        | \$1,500,000 | \$187,500   |           |      | \$0 | \$0    |         |       | \$1,500,000 | \$7,900     |              | \$0 | \$0    |     |
| 1                                           | CC             | 1107834998 | LOPEZ LINA | 230201 | 30          | \$1,500,000 | \$240,000 | EPS005 | 30          | \$1,500,000 | \$187,500 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$1,500,000 | \$7,900      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                         |                |            |            |        | \$1,500,000 | \$240,000   |           |        | \$1,500,000 | \$187,500   |           |      | \$0 | \$0    |         |       | \$1,500,000 | \$7,900     |              | \$0 | \$0    |     |

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| Identificación                | dv | Razon Social            | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 1107834998                 |    | LOPEZ MORA LINA MARCELA | INDEPENDIENTE   | PRINCIPAL          | Cl 7a #19-36 | CALI-VALLE          | 3105923828 | 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 | 2068384898 | 9497706700 | I        | 2026/01/26 | 2026/01/08 | BANCO AV VILLAS | 0         | \$435,400 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$240,000        | \$0            | \$0                    | \$240,000        |  |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$240,000        | \$0            | \$0                    | \$240,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$7,900          | \$0            | \$0                    | \$7,900          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$7,900          | \$0            | \$0                    | \$7,900          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$187,500        | \$0            | \$0                    | \$187,500        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$187,500        | \$0            | \$0                    | \$187,500        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$435,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$435,400</b> |  |