

| DATOS GENERALES DEL APORTANTE |    |                       |                 |                    |                  |                     |            |                       |  |
|-------------------------------|----|-----------------------|-----------------|--------------------|------------------|---------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social          | Clase Aportante | Sucursal Principal | Dirección        | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |  |
| CC 38611691                   |    | MOSQUERA SANDRA PAOLA | INDEPENDIENTE   | PRINCIPAL          | cr 39 ct # 48 31 | CALI-VALLE          | 3184974394 | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2025-12                           | 2025-12 | 93906734 |  | 9497207961 | I        | 2026/01/23 | 2026/01/08 | BANCO DE OCCIDENTE | \$443,200 |

| 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         | Aporte |
| Sucursal: PRINCIPAL (1 Afiliados)           |                |                 |         |      | \$1,500,000 | \$240,000 |        |      | \$1,500,000 | \$187,500 |        |      | \$0 | \$0    |         |      | \$1,500,000 | \$15,700 |              | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |                 |         |      | \$1,500,000 | \$240,000 |        |      | \$1,500,000 | \$187,500 |        |      | \$0 | \$0    |         |      | \$1,500,000 | \$15,700 |              | \$0    |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |                 |         |      | \$1,500,000 | \$240,000 |        |      | \$1,500,000 | \$187,500 |        |      | \$0 | \$0    |         |      | \$1,500,000 | \$15,700 |              | \$0    |
| 1                                           | CC 38611691    | MOSQUERA SANDRA | 230201  | 30   | \$1,500,000 | \$240,000 | EPS010 | 30   | \$1,500,000 | \$187,500 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,500,000 | \$15,700 | 0            | \$0    |
| Total Afiliados( 1)                         |                |                 |         |      | \$1,500,000 | \$240,000 |        |      | \$1,500,000 | \$187,500 |        |      | \$0 | \$0    |         |      | \$1,500,000 | \$15,700 |              | \$0    |

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| Identificación                | dv | Razon Social          | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 38611691                   |    | MOSQUERA SANDRA PAOLA | INDEPENDIENTE   | PRINCIPAL          | cr 39 c1 # 48 31 | CALI-VALLE          | 3184974394 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2025-12                           | 2025-12 | 93906734 |  | 9497207961 | I        | 2026/01/23 | 2026/01/08 | BANCO DE OCCIDENTE | \$443,200 |

| 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         | \$15,700        | \$0            | \$0                    | \$15,700      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$15,700        | \$0            | \$0                    | \$15,700      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$187,500       | \$0            | \$0                    | \$187,500     |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$187,500       | \$0            | \$0                    | \$187,500     |  |
| TOTAL                        |        |             |    | 1         | \$443,200       | \$0            | \$0                    | \$443,200     |  |