

| DATOS GENERALES DEL APORTANTE                      |                |                               |                 |                    |                               |                     |                  |                       |             |
|----------------------------------------------------|----------------|-------------------------------|-----------------|--------------------|-------------------------------|---------------------|------------------|-----------------------|-------------|
| Identificación                                     | dv             | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion                     | Ciudad-Departamento | Teléfono         | Exonerado SENA e ICBF |             |
| CC 1024496562                                      |                | MORA CUBILLOS CLAUDIA LILIANA | INDEPENDIENTE   | PRINCIPAL          | CL 62 BIS SUR 61 C 25 CASA 25 | BOGOTA-BOGOTA D.E.  | 7663774          | No                    |             |
| DATOS GENERALES DE LA LIQUIDACION                  |                |                               |                 |                    |                               |                     |                  |                       |             |
| Periodo                                            |                | Clave                         |                 | Tipo               |                               | Fecha               |                  | Pago                  |             |
| Pensión                                            | Salud          | Pago                          |                 | Planilla           | Limite                        | Pago                |                  | Dias Mora             | Valor       |
| 2025-12                                            | 2025-12        | 2051244091                    | 9497197321      | I                  | 2026/01/16                    | 2026/01/02          | BANCO DAVIVIENDA | 0                     | \$706,500   |
| LIQUIDACION DETALLADA DE APORTES                   |                |                               |                 |                    |                               |                     |                  |                       |             |
| EMPLEADO                                           |                |                               |                 | PENSION            |                               |                     | SALUD            |                       |             |
| No.                                                | Identificación | Nombres                       | Codigo          | Dias               | IBC                           | Aporte              | Codigo           | Dias                  | IBC         |
| <b>Sucursal: PRINCIPAL (1 Afiliados)</b>           |                |                               |                 |                    | \$2,240,000                   | \$358,400           |                  |                       | \$2,240,000 |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b> |                |                               |                 |                    | \$2,240,000                   | \$358,400           |                  |                       | \$2,240,000 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados)   |                |                               |                 |                    | \$2,240,000                   | \$358,400           |                  |                       | \$2,240,000 |
| 1                                                  | CC 11024496562 | MORA CLAUDIA                  | 230201          | 30                 | \$2,240,000                   | \$358,400           | EPS008           | 30                    | \$2,240,000 |
| <b>Total Afiliados( 1)</b>                         |                |                               |                 |                    | \$2,240,000                   | \$358,400           |                  |                       | \$2,240,000 |
|                                                    |                |                               |                 | CCF                |                               |                     | RIESGOS          |                       |             |
|                                                    |                |                               |                 | Codigo             | Aporte                        | IBC                 | Dias             | Aporte                | IBC         |
|                                                    |                |                               |                 |                    | \$2,240,000                   | \$13,500            |                  | \$54,600              | \$0         |
|                                                    |                |                               |                 |                    | \$2,240,000                   | \$13,500            |                  | \$54,600              | \$0         |
|                                                    |                |                               |                 |                    | \$2,240,000                   | \$13,500            |                  | \$54,600              | \$0         |
|                                                    |                |                               |                 |                    | \$2,240,000                   | \$13,500            | 14-11            | \$54,600              | \$0         |
|                                                    |                |                               |                 |                    | \$2,240,000                   | \$13,500            |                  | \$54,600              | \$0         |
|                                                    |                |                               |                 |                    | \$2,240,000                   | \$13,500            |                  | \$54,600              | \$0         |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                               |                     |          |                       |  |
|-------------------------------|----|-------------------------------|-----------------|--------------------|-------------------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion                     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 1024496862                 |    | MORA CUBILLOS CLAUDIA LILIANA | INDEPENDIENTE   | PRINCIPAL          | CL 62 BIS SUR 61 C 25 CASA 25 | BOGOTA-BOGOTA D.E.  | 7663774  | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |               |            |            |            |                  |           |           |
|-----------------------------------|---------|------------|---------------|------------|------------|------------|------------------|-----------|-----------|
| Periodo                           | Salud   | Clave      | Tipo          | Limite     | Fecha      | Pago       | Banco            | Dias Mora | Valor     |
| Pensión<br>2025-12                | 2025-12 | 2051244091 | Planilla<br>I | 2026/01/16 | 2026/01/02 | 2026/01/02 | BANCO DAVIVIENDA | 0         | \$706,500 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$358,400       | \$0            | \$0                    | \$358,400     |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$358,400       | \$0            | \$0                    | \$358,400     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$54,600        | \$0            | \$0                    | \$54,600      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$54,600        | \$0            | \$0                    | \$54,600      |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$13,500        | \$0            | \$0                    | \$13,500      |  |
| COMPENSAR                | CCF24  | 860,066,942 | 7  | 1         | \$13,500        | \$0            | \$0                    | \$13,500      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$280,000       | \$0            | \$0                    | \$280,000     |  |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 1         | \$280,000       | \$0            | \$0                    | \$280,000     |  |
| TOTAL                    |        |             |    | 1         | \$706,500       | \$0            | \$0                    | \$706,500     |  |