

| DATOS GENERALES DEL APORTANTE     |         |                            |                 |                    |               |                     |            |                       |           |
|-----------------------------------|---------|----------------------------|-----------------|--------------------|---------------|---------------------|------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social               | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |           |
| CC 1006055341                     |         | REINA OBONAGA NICOL ANDREA | INDEPENDIENTE   | PRINCIPAL          | Crgto Robledo | TRUJILLO-VALLE      | 3135639133 | 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 | 54376688                   | 9498710025      | I                  | 2026/02/10    | 2026/02/11          | NEQUI      | 1                     | \$517,900 |

| 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)            |                |            |             |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$18,300    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)  |                |            |             |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$18,300    |              | \$0 | \$0    |     |
| Ciudad: TRUJILLO Depto: VALLE ( 1 Afiliados) |                |            |             |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$18,300    |              | \$0 | \$0    |     |
| 1                                            | CC             | 1006055341 | REINA NICOL | 230201 | 30          | \$1,750,905 | \$280,200 | EPS018 | 30          | \$1,750,905 | \$218,900 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$1,750,905 | \$18,300     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                          |                |            |             |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$18,300    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |               |                     |            |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|---------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 1006055341                 |    | REINA OBONAGA NICOL ANDREA | INDEPENDIENTE   | PRINCIPAL          | Crgto Robledo | TRUJILLO-VALLE      | 3135639133 | 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 | 54376688 | 9498710025 | I        | 2026/02/10 | 2026/02/11 | NEQUI | 1         | \$517,900 |

| RESUMEN DE PAGO                          |        |             |    |           |                  |                |                        |                  |  |
|------------------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$280,200        | \$200          | \$0                    | \$280,400        |  |
| PROTECCION                               | 230201 | 800,229,739 | 0  | 1         | \$280,200        | \$200          | \$0                    | \$280,400        |  |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$18,300         | \$100          | \$0                    | \$18,400         |  |
| POSITIVA COMPAÑIA DE SEGUROS             | 14-23  | 860,011,153 | 6  | 1         | \$18,300         | \$100          | \$0                    | \$18,400         |  |
| EPS (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$218,900        | \$200          | \$0                    | \$219,100        |  |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2  | 1         | \$218,900        | \$200          | \$0                    | \$219,100        |  |
| <b>TOTAL</b>                             |        |             |    | <b>1</b>  | <b>\$517,400</b> | <b>\$500</b>   | <b>\$0</b>             | <b>\$517,900</b> |  |