

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |                  |                           |          |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|------------------|---------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Dirección        | Ciudad-Departamento       | Teléfono | Exonerado SENA e ICBF |
| CC 1096186750                 |    | CUADROS RAMIREZ JOLVYS | INDEPENDIENTE   | PRINCIPAL          | calle 52 n 16 64 | BARRANCABERMEJA-SANTANDER | 6000327  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2026-01                           | 2026-01 | 93008824 |  | 9497858372 | I        | 2026/02/12 | 2026/02/04 | BANCO DE OCCIDENTE | \$541,800 |

| 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 |  |
| Sucursal: PRINCIPAL ( 1 Afiliados)                      |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$42,700 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)             |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$42,700 |              | \$0 | \$0    |  |
| Ciudad: BARRANCABERMEJA Depto: SANTANDER ( 1 Afiliados) |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$42,700 |              | \$0 | \$0    |  |
| 1                                                       | CC 1096186750  | CUADROS JOLVYS | 230201  | 30   | \$1,750,905 | \$280,200 | EPS005 | 30   | \$1,750,905 | \$218,900 |        | 0    | \$0 | \$0    | 14-7    | 30   | \$1,750,905 | \$42,700 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                                     |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$42,700 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |                  |                           |          |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|------------------|---------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento       | Teléfono | Exonerado SENA e ICBF |
| CC 1096186750                 |    | CUADROS RAMIREZ JOLVYS | INDEPENDIENTE   | PRINCIPAL          | calle 52 n 16 64 | BARRANCABERMEJA-SANTANDER | 6000327  | 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 | 93008824 | 9497858372 | I        | 2026/02/12 | 2026/02/04 | BANCO DE OCCIDENTE | 0         | \$541,800 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |  |
| SEGUROS BOLIVAR          | 14-7   | 860,002,503 | 2  | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$541,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$541,800</b> |  |