

| DATOS GENERALES DEL APORTANTE |    |                                         |                 |                    |                            |                     |          |                       |
|-------------------------------|----|-----------------------------------------|-----------------|--------------------|----------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                            | Clase Aportante | Sucursal Principal | Dirección                  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 45495850                   |    | OCHOA PARDO CLAUDIA BEATRIZ DEL SOCORRO | INDEPENDIENTE   | PRINCIPAL          | PASEO BOLIVAR 35 95 CRA 17 | CARTAGENA-BOLIVAR   | 6743078  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |               |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|---------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago          |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Límite     | Pago       | Banco         | Días Mora | Valor     |
| 2026-03                           | 2026-03 | 224480835 | 9502109361 | I        | 2026/04/15 | 2026/04/15 | DAVibank S.A. | 0         | \$754,600 |

| LIQUIDACION DETALLADA DE APORTES                |                |               |         |      |             |           |        |      |             |           |        |      |     |        |         |      |             |          |              |     |        |
|-------------------------------------------------|----------------|---------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|---------|------|-------------|----------|--------------|-----|--------|
| EMPLEADO                                        |                |               | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |     |        | RIESGOS |      |             |          | PARAFISCALES |     |        |
| No.                                             | Identificaoion | Nombres       | Codigo  | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC | Aporte | Codigo  | Dias | IBC         | Aporte   | Dias         | IBC | Aporte |
| Sucursal: PRINCIPAL ( 1 Afiliados)              |                |               |         |      | \$2,600,000 | \$416,000 |        |      | \$2,600,000 | \$325,000 |        |      | \$0 | \$0    |         |      | \$2,600,000 | \$13,600 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |               |         |      | \$2,600,000 | \$416,000 |        |      | \$2,600,000 | \$325,000 |        |      | \$0 | \$0    |         |      | \$2,600,000 | \$13,600 |              | \$0 | \$0    |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) |                |               |         |      | \$2,600,000 | \$416,000 |        |      | \$2,600,000 | \$325,000 |        |      | \$0 | \$0    |         |      | \$2,600,000 | \$13,600 |              | \$0 | \$0    |
| 1                                               | CC 45495850    | OCHOA CLAUDIA | 25-14   | 30   | \$2,600,000 | \$416,000 | EPS005 | 30   | \$2,600,000 | \$325,000 |        | 0    | \$0 | \$0    | 14-11   | 30   | \$2,600,000 | \$13,600 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                             |                |               |         |      | \$2,600,000 | \$416,000 |        |      | \$2,600,000 | \$325,000 |        |      | \$0 | \$0    |         |      | \$2,600,000 | \$13,600 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                                         |                 |                    |                            |                     |          |                       |
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| Identificación                | dv | Razon Social                            | Clase Aportante | Sucursal Principal | Dirección                  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 45495850                   |    | OCHOA PARDO CLAUDIA BEATRIZ DEL SOCORRO | INDEPENDIENTE   | PRINCIPAL          | PASEO BOLIVAR 35 95 CRA 17 | CARTAGENA-BOLIVAR   | 6743078  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |               |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|---------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago          |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco         | Días Mora | Valor     |
| 2026-03                           | 2026-03 | 224480835 | 9502109361 | 1        | 2026/04/15 | 2026/04/15 | DAVIBank S.A. | 0         | \$754,600 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$416,000        | \$0            | \$0                    | \$416,000        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$416,000        | \$0            | \$0                    | \$416,000        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$13,600         | \$0            | \$0                    | \$13,600         |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$13,600         | \$0            | \$0                    | \$13,600         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$325,000        | \$0            | \$0                    | \$325,000        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$325,000        | \$0            | \$0                    | \$325,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$754,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$754,600</b> |  |