

| DATOS GENERALES DEL APORTANTE     |         |                                 |                 |                    |              |                        |            |                       |           |
|-----------------------------------|---------|---------------------------------|-----------------|--------------------|--------------|------------------------|------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |           |
| CC 55303189                       |         | MARTINEZ REALES BELLALIDA MARIA | INDEPENDIENTE   | PRINCIPAL          | cra 45 69-84 | BARRANQUILLA-ATLANTICO | 3012307840 | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                 |                 |                    |              |                        |            |                       |           |
| Periodo                           |         | Clave                           |                 | Tipo               | Fecha        |                        | Pago       |                       |           |
| Pensión                           | Salud   | Pago                            | Planilla        | Planilla           | Limite       | Pago                   | Banco      | Dias Mora             | Valor     |
| 2024-12                           | 2024-12 | 1131324792                      | 9478963394      | I                  | 2025/01/23   | 2024/12/16             | NEQUI      | 0                     | \$886,400 |

| 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)                   |                |                |         |      | \$3,000,000 | \$480,000 |        |      | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |         |      | \$3,000,000 | \$31,400 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                |         |      | \$3,000,000 | \$480,000 |        |      | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |         |      | \$3,000,000 | \$31,400 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                |         |      | \$3,000,000 | \$480,000 |        |      | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |         |      | \$3,000,000 | \$31,400 |              | \$0 | \$0    |
| 1                                                    | CC 55303189    | MARTINEZ BELLA | 230301  | 30   | \$3,000,000 | \$480,000 | ESSC07 | 30   | \$3,000,000 | \$375,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$3,000,000 | \$31,400 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |                |         |      | \$3,000,000 | \$480,000 |        |      | \$3,000,000 | \$375,000 |        |      | \$0 | \$0    |         |      | \$3,000,000 | \$31,400 |              | \$0 | \$0    |

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| CC 55303189                   |    | MARTINEZ REALES BELLALIDA MARIA | INDEPENDIENTE   | PRINCIPAL          | cra 45 69-84 | BARRANQUILLA-ATLANTICO | 3012307840 | Si                    |

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|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2024-12                           | 2024-12 | 1131324792 |  | 9478963394 | I        | 2025/01/23 | 2024/12/16 | NEQUI | \$886,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$480,000       | \$0            | \$0                    | \$480,000     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$480,000       | \$0            | \$0                    | \$480,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$31,400        | \$0            | \$0                    | \$31,400      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$31,400        | \$0            | \$0                    | \$31,400      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$375,000       | \$0            | \$0                    | \$375,000     |  |
| MUTUAL SER                   | ESSC07 | 806,008,394 | 7  | 1         | \$375,000       | \$0            | \$0                    | \$375,000     |  |
| TOTAL                        |        |             |    | 1         | \$886,400       | \$0            | \$0                    | \$886,400     |  |