

| DATOS GENERALES DEL APORTANTE     |         |                               |                 |                    |                    |                        |                    |                       |           |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|--------------------|------------------------|--------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono           | Exonerado SENA e ICBF |           |
| CC 72125265                       |         | MALDONADO CERA MANUEL ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | CL 38 No 1J 3 - 10 | BARRANQUILLA-ATLANTICO | 3631629            | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                 |                    |                    |                        |                    |                       |           |
| Periodo                           |         | Clave                         |                 | Tipo               | Fecha              |                        | Pago               |                       |           |
| Pensión                           | Salud   | Pago                          | Planilla        | Planilla           | Limite             | Pago                   | Banco              | Dias Mora             | Valor     |
| 2025-09                           | 2025-09 | 30355242                      | 9492488228      | I                  | 2025/10/16         | 2025/10/20             | BANCO DE OCCIDENTE | 4                     | \$756,600 |

| 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)                    |                |                  |         |      | \$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: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                  |         |      | \$2,600,000 | \$416,000 |        |      | \$2,600,000 | \$325,000 |        |      | \$0 | \$0    |         |      | \$2,600,000 | \$13,600 |              | \$0 | \$0    |
| 1                                                    | CC 72125265    | MALDONADO MANUEL | 25-14   | 30   | \$2,600,000 | \$416,000 | EPS010 | 30   | \$2,600,000 | \$325,000 |        | 0    | \$0 | \$0    | 14-23   | 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 |    |                               |                 |                    |                    |                        |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 72125265                   |    | MALDONADO CERA MANUEL ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | CL 38 No 1J 3 - 10 | BARRANQUILLA-ATLANTICO | 3631629  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Días Mora | Valor     |
| 2025-09                           | 2025-09 | 30355242 | 9492488228 | I        | 2025/10/16 | 2025/10/20 | BANCO DE OCCIDENTE | 4         | \$756,600 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$416,000        | \$1,100        | \$0                    | \$417,100        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$416,000        | \$1,100        | \$0                    | \$417,100        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,600         | \$100          | \$0                    | \$13,700         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,600         | \$100          | \$0                    | \$13,700         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$325,000        | \$800          | \$0                    | \$325,800        |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$325,000        | \$800          | \$0                    | \$325,800        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$754,600</b> | <b>\$2,000</b> | <b>\$0</b>             | <b>\$756,600</b> |  |

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| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono           | Exonerado SENA e ICBF |           |
| CC 72125265                       |         | MALDONADO CERA MANUEL ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | CL 38 No 1J 3 - 10 | BARRANQUILLA-ATLANTICO | 3631629            | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                 |                    |                    |                        |                    |                       |           |
| Periodo                           |         | Clave                         |                 | Tipo               | Fecha              |                        | Pago               |                       |           |
| Pensión                           | Salud   | Pago                          | Planilla        | Planilla           | Limite             | Pago                   | Banco              | Dias Mora             | Valor     |
| 2025-10                           | 2025-10 | 31626934                      | 9493504109      | I                  | 2025/11/19         | 2025/10/27             | BANCO DE OCCIDENTE | 0                     | \$754,600 |

| 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)                    |                |                  |         |      | \$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: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                  |         |      | \$2,600,000 | \$416,000 |        |      | \$2,600,000 | \$325,000 |        |      | \$0 | \$0    |         |      | \$2,600,000 | \$13,600 |              | \$0 | \$0    |
| 1                                                    | CC 72125265    | MALDONADO MANUEL | 25-14   | 30   | \$2,600,000 | \$416,000 | EPS010 | 30   | \$2,600,000 | \$325,000 |        | 0    | \$0 | \$0    | 14-23   | 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 |    |                               |                 |                    |                    |                        |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 72125265                   |    | MALDONADO CERA MANUEL ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | CL 38 No 1J 3 - 10 | BARRANQUILLA-ATLANTICO | 3631629  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Días Mora | Valor     |
| 2025-10                           | 2025-10 | 31626934 | 9493504109 | I        | 2025/11/19 | 2025/10/27 | BANCO DE OCCIDENTE | 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         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,600         | \$0            | \$0                    | \$13,600         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$325,000        | \$0            | \$0                    | \$325,000        |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 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> |  |