

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                | Clase Aportante | Sucursal Principal | Dirección       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| CC 1130276116  |    | MARTINEZ CAMACHO DAVID LUIS | INDEPENDIENTE   | PRINCIPAL          | Cr 19 N 73 - 44 | SOLEDAD-ATLANTICO   | 2222222  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
|---------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Pensión | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2025-10 | 2025-10 | 93096273 |  | 9493458167 | I        | 2025/11/07 | 2025/12/03 | BANCO DE OCCIDENTE | \$447,900 |

## 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)              |                |            |                |         |      | \$ 1,423,500 | \$227,800 |        |      | \$ 1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$ 1,423,500 | \$34,700     |      | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |            |                |         |      | \$1,423,500  | \$227,800 |        |      | \$1,423,500  | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500  | \$34,700     |      | \$0 | \$0    |
| Ciudad: SOLEDAD Depto: ATLANTICO ( 1 Afiliados) |                |            |                |         |      | \$1,423,500  | \$227,800 |        |      | \$1,423,500  | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500  | \$34,700     |      | \$0 | \$0    |
| 1                                               | CC             | 1130276116 | MARTINEZ DAVID | 231001  | 30   | \$1,423,500  | \$227,800 | ESSC07 | 30   | \$1,423,500  | \$178,000 |        | 0    | \$0 | \$0     | 14-4   | 30   | \$1,423,500  | \$34,700     | 0    | \$0 | \$0    |
| Total Afiliados( 1)                             |                |            |                |         |      | \$1,423,500  | \$227,800 |        |      | \$1,423,500  | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500  | \$34,700     |      | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                 |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1130276116                 |    | MARTINEZ CAMACHO DAVID LUIS | INDEPENDIENTE   | PRINCIPAL          | Cr 19 N 73 - 44 | SOLEDAD-ATLANTICO   | 22222222 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2025-10                           | 2025-10 | 93096273 |  | 9493458167 | I        | 2025/11/07 | 2025/12/03 | BANCO DE OCCIDENTE | \$447,900 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800       | \$3,800        | \$0                    | \$231,600     |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$227,800       | \$3,800        | \$0                    | \$231,600     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$34,700        | \$600          | \$0                    | \$35,300      |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$34,700        | \$600          | \$0                    | \$35,300      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000       | \$3,000        | \$0                    | \$181,000     |  |
| MUTUAL SER               | ESSC07 | 806,008,394 | 7  | 1         | \$178,000       | \$3,000        | \$0                    | \$181,000     |  |
| TOTAL                    |        |             |    | 1         | \$440,500       | \$7,400        | \$0                    | \$447,900     |  |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                 |                     |          |                       |  |
|-------------------------------|----|-----------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 1130276116                 |    | MARTINEZ CAMACHO DAVID LUIS | INDEPENDIENTE   | PRINCIPAL          | Cr 19 N 73 - 44 | SOLEDAD-ATLANTICO   | 2222222  | 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 | 25084138 | 9492629409 | I        | 2025/10/06 | 2025/10/06 | BANCO DE OCCIDENTE | 0         | \$440,500 |

| LIQUIDACION DETALLADA DE APORTES               |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |       |        |      |        |         |        |              |        |      |                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------------|----------------|------------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|-------|--------|------|--------|---------|--------|--------------|--------|------|--------------------------|----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| EMPLEADO                                       |                |            | NOVEDADES      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        | SALUD |        | CCF  |        | RIESGOS |        | PARAFISCALES |        |      |                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| No.                                            | Identificación | Nombre     | ing            | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip     | Codigo | Dias  | Codigo | Dias | Codigo | Dias    | Codigo | Dias         | Tarifa | Dias | Exonerado<br>SENA e ICBF |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SUCURSAL: PRINCIPAL (1 Afiliados)              |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |       |        |      |        |         |        |              |        |      |                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)     |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |       |        |      |        |         |        |              |        |      |                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ciudad: SOLEDAD Depto: ATLANTICO (1 Afiliados) |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |       |        |      |        |         |        |              |        |      |                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1                                              | CC             | 1130276116 | MARTINEZ DAVID |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 231001 | 30    | ESSC07 | 30   |        | 0       | 14-4   | 30           | 2.436% | 0    |                          | No |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Afiliados( 1)                            |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |       |        |      |        |         |        |              |        |      |                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 1130276116                 |    | MARTINEZ CAMACHO DAVID LUIS | INDEPENDIENTE   | PRINCIPAL          | Cr 19 N 73 - 44 | SOLEDAD-ATLANTICO   | 2222222  | 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 | 25084138 | 9492629409 | I        | 2025/10/06 | 2025/10/06 | BANCO DE OCCIDENTE | 0         | \$440,500 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800       | \$0            | \$0                    | \$227,800     |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$227,800       | \$0            | \$0                    | \$227,800     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$34,700        | \$0            | \$0                    | \$34,700      |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$34,700        | \$0            | \$0                    | \$34,700      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000       | \$0            | \$0                    | \$178,000     |  |
| MUTUAL SER               | ESSC07 | 806,008,394 | 7  | 1         | \$178,000       | \$0            | \$0                    | \$178,000     |  |
| TOTAL                    |        |             |    | 1         | \$440,500       | \$0            | \$0                    | \$440,500     |  |