

| DATOS GENERALES DEL APORTANTE     |         |                          |                 |                    |               |                        |                 |                       |           |
|-----------------------------------|---------|--------------------------|-----------------|--------------------|---------------|------------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social             | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento    | Teléfono        | Exonerado SENA e ICBF |           |
| CC 72208200                       |         | POLO BALZA EDWIN ANTONIO | INDEPENDIENTE   | PRINCIPAL          | cra 7c 47a 67 | BARRANQUILLA-ATLANTICO | 3008887750      | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                          |                 |                    |               |                        |                 |                       |           |
| Periodo                           |         | Clave                    |                 | Tipo               | Fecha         |                        | Pago            |                       |           |
| Pensión                           | Salud   | Pago                     | Planilla        | Planilla           | Limite        | Pago                   | Banco           | Dias Mora             | Valor     |
| 2025-12                           | 2025-12 | 1000000822               | 9496607190      | I                  | 2026/01/05    | 2025/12/18             | BANCO DE BOGOTA | 0                     | \$440,500 |

| 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 |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |            |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500 | \$34,700     | \$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  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500 | \$34,700     | \$0  |
| 1                                                    | CC 72208200    | POLO EDWIN | 230201  | 30   | \$1,423,500 | \$227,800 | EPS010 | 30   | \$1,423,500 | \$178,000 |        | 0    | \$0 | \$0     | 14-23  | 30   | \$1,423,500 | \$34,700     | 0    |
| Total Afiliados( 1)                                  |                |            |         |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$178,000 |        |      | \$0 | \$0     |        |      | \$1,423,500 | \$34,700     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |               |                        |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|---------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 72208200                   |    | POLO BALZA EDWIN ANTONIO | INDEPENDIENTE   | PRINCIPAL          | cra 7c 47a 67 | BARRANQUILLA-ATLANTICO | 3008887750 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Días Mora | Valor     |
| 2025-12                           | 2025-12 | 1000000822 | 9496607190 | I        | 2026/01/05 | 2025/12/18 | BANCO DE BOGOTA | 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        |  |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$34,700         | \$0            | \$0                    | \$34,700         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$34,700         | \$0            | \$0                    | \$34,700         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$178,000        | \$0            | \$0                    | \$178,000        |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$178,000        | \$0            | \$0                    | \$178,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$440,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$440,500</b> |  |