

| 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 | Valor     |
| 2025-12                           | 2025-12 | 1953722309 |  | 9495307592 | I        | 2026/01/23 | 2025/11/25 | NEQUI | \$965,300 |

| 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)                   |                |          |                |        | \$3,120,000 | \$499,200   | \$3,120,000 |        |     |             | \$390,000 |      |     | \$0    | \$0     |       |     | \$3,120,000 | \$76,100     |     | \$0    | \$0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |          |                |        | \$3,120,000 | \$499,200   | \$3,120,000 |        |     |             | \$390,000 |      |     | \$0    | \$0     |       |     | \$3,120,000 | \$76,100     |     | \$0    | \$0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |          |                |        | \$3,120,000 | \$499,200   | \$3,120,000 |        |     |             | \$390,000 |      |     | \$0    | \$0     |       |     | \$3,120,000 | \$76,100     |     | \$0    | \$0 |
| 1                                                    | CC             | 55303189 | MARTINEZ BELLA | 230301 | 30          | \$3,120,000 | \$499,200   | ESSC07 | 30  | \$3,120,000 | \$390,000 |      | 0   | \$0    | \$0     | 14-23 | 30  | \$3,120,000 | \$76,100     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |          |                |        | \$3,120,000 | \$499,200   | \$3,120,000 |        |     |             | \$390,000 |      |     | \$0    | \$0     |       |     | \$3,120,000 | \$76,100     |     | \$0    | \$0 |

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| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2025-12                           | 2025-12 | 1953722309 |  | 9495307592 | I        | 2026/01/23 | 2025/11/25 | NEQUI | \$965,300 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$499,200       | \$0            | \$0                    | \$499,200     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$499,200       | \$0            | \$0                    | \$499,200     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$76,100        | \$0            | \$0                    | \$76,100      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$76,100        | \$0            | \$0                    | \$76,100      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$390,000       | \$0            | \$0                    | \$390,000     |  |
| MUTUAL SER                   | ESSC07 | 806,008,394 | 7  | 1         | \$390,000       | \$0            | \$0                    | \$390,000     |  |
| TOTAL                        |        |             |    | 1         | \$965,300       | \$0            | \$0                    | \$965,300     |  |