

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                 |                     |                 |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|-----------------|---------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |           |
| CC 79689706                       |         | MARTINEZ CUERVO OSCAR FELIPE | INDEPENDIENTE   | PRINCIPAL          | calle 75b 88-27 | BOGOTA-BOGOTA D.E.  | 6429295         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                 |                     |                 |                       |           |
| Periodo                           |         | Clave                        | Tipo            | Fecha              |                 | Pago                |                 |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite          | Pago                | Banco           | Dias Mora             | Valor     |
| 2025-06                           | 2025-06 | 1000000018                   | 9487824660      | I                  | 2025/07/02      | 2025/07/10          | BANCO DE BOGOTA | 8                     | \$476,200 |

| 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)                |                |                |         |      | \$1,530,882 | \$245,000 |        |      | \$1,530,882 | \$191,400 |        |      | \$0 | \$0    |         |      | \$1,530,882 | \$37,300 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |                |         |      | \$1,530,882 | \$245,000 |        |      | \$1,530,882 | \$191,400 |        |      | \$0 | \$0    |         |      | \$1,530,882 | \$37,300 |              | \$0 | \$0    |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |                |         |      | \$1,530,882 | \$245,000 |        |      | \$1,530,882 | \$191,400 |        |      | \$0 | \$0    |         |      | \$1,530,882 | \$37,300 |              | \$0 | \$0    |  |
| 1                                                | CC 79689706    | MARTINEZ OSCAR | 25-14   | 30   | \$1,530,882 | \$245,000 | EPS002 | 30   | \$1,530,882 | \$191,400 |        | 0    | \$0 | \$0    | 14-11   | 30   | \$1,530,882 | \$37,300 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                              |                |                |         |      | \$1,530,882 | \$245,000 |        |      | \$1,530,882 | \$191,400 |        |      | \$0 | \$0    |         |      | \$1,530,882 | \$37,300 |              | \$0 | \$0    |  |

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|-------------------------------|----|------------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79689706                   |    | MARTINEZ CUERVO OSCAR FELIPE | INDEPENDIENTE   | PRINCIPAL          | calle 75b 88-27 | BOGOTA-BOGOTA D.E.  | 6429295  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |             |            |          |            |            |                 |           |           |
|-----------------------------------|---------|-------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave       |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago        | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2025-06                           | 2025-06 | 10000000018 | 9487824660 | I        | 2025/07/02 | 2025/07/10 | BANCO DE BOGOTA | 8         | \$476,200 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$245,000       | \$1,300        | \$0                    | \$246,300     |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$245,000       | \$1,300        | \$0                    | \$246,300     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$37,300        | \$200          | \$0                    | \$37,500      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$37,300        | \$200          | \$0                    | \$37,500      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$191,400       | \$1,000        | \$0                    | \$192,400     |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$191,400       | \$1,000        | \$0                    | \$192,400     |  |
| TOTAL                    |        |             |    | 1         | \$473,700       | \$2,500        | \$0                    | \$476,200     |  |