

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                        |                        |            |                       |  |
|-------------------------------|----|--------------------------------|-----------------|--------------------|------------------------|------------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Dirección              | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |  |
| CC 22591587                   |    | DESCALZI REYES CRISTAL SOLEDAD | INDEPENDIENTE   | PRINCIPAL          | VIA 11 5 170 JUAN NINA | BARRANQUILLA-ATLANTICO | 3215483888 | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-02                           | 2026-02 | 153539050 |  | 9500750620 | I        | 2026/03/19 | 2026/03/19 | BANCOLOMBIA | \$631,100 |

| 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)                    |                |                  |         |      | \$2,040,000 | \$326,400 |        |      | \$2,040,000 | \$255,000 |        |      | \$0 | \$0    |         |      | \$2,040,000 | \$49,700 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                  |         |      | \$2,040,000 | \$326,400 |        |      | \$2,040,000 | \$255,000 |        |      | \$0 | \$0    |         |      | \$2,040,000 | \$49,700 |              | \$0 | \$0    |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                  |         |      | \$2,040,000 | \$326,400 |        |      | \$2,040,000 | \$255,000 |        |      | \$0 | \$0    |         |      | \$2,040,000 | \$49,700 |              | \$0 | \$0    |  |
| 1                                                    | CC 22591587    | DESCALZI CRISTAL | 230301  | 30   | \$2,040,000 | \$326,400 | EPS002 | 30   | \$2,040,000 | \$255,000 |        | 0    | \$0 | \$0    | 14-11   | 30   | \$2,040,000 | \$49,700 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                                  |                |                  |         |      | \$2,040,000 | \$326,400 |        |      | \$2,040,000 | \$255,000 |        |      | \$0 | \$0    |         |      | \$2,040,000 | \$49,700 |              | \$0 | \$0    |  |

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| CC 22591587                   |    | DESCALZI REYES CRISTAL SOLEDAD | INDEPENDIENTE   | PRINCIPAL          | VIA 11 5 170 JUAN NINA | BARRANQUILLA-ATLANTICO | 3215483888 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-02                           | 2026-02 | 153539050 |  | 9500750620 | I        | 2026/03/19 | 2026/03/19 | BANCOLOMBIA | \$631,100 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$326,400       | \$0            | \$0                    | \$326,400     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$326,400       | \$0            | \$0                    | \$326,400     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$49,700        | \$0            | \$0                    | \$49,700      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$49,700        | \$0            | \$0                    | \$49,700      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$255,000       | \$0            | \$0                    | \$255,000     |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$255,000       | \$0            | \$0                    | \$255,000     |  |
| TOTAL                    |        |             |    | 1         | \$631,100       | \$0            | \$0                    | \$631,100     |  |