

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                 |                        |            |                       |  |
|-------------------------------|----|----------------------------------|-----------------|--------------------|-----------------|------------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Dirección       | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |  |
| CC 72256861                   |    | VILLARREAL ORTEGA OLMEDO ALFONSO | INDEPENDIENTE   | PRINCIPAL          | cl 99c 2 sur 39 | BARRANQUILLA-ATLANTICO | 3045950350 | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |       |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2026-07                           | 2026-07 | 503830793 |  | 9508338971 | I        | 2026/08/18 | 2026/07/23 | NEQUI | \$522,400 |

| 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)                    |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |
| 1                                                    | CC 72256861    | VILLARREAL OLMEDO | 230301  | 30   | \$1,800,000 | \$288,000 | ESSC07 | 30   | \$1,800,000 | \$225,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,800,000 | \$9,400 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                 |                        |            |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|-----------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 72256861                   |    | VILLARREAL ORTEGA OLMEDO ALFONSO | INDEPENDIENTE   | PRINCIPAL          | cl 99c 2 sur 39 | BARRANQUILLA-ATLANTICO | 3045950350 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |       |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago  |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco | Dias Mora | Valor     |
| 2026-07                           | 2026-07 | 503830793 | 9508338971 | I        | 2026/08/18 | 2026/07/23 | NEQUI | 0         | \$522,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$288,000       | \$0            | \$0                    | \$288,000     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$288,000       | \$0            | \$0                    | \$288,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,400         | \$0            | \$0                    | \$9,400       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,400         | \$0            | \$0                    | \$9,400       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$225,000       | \$0            | \$0                    | \$225,000     |  |
| MUTUAL SER                   | ESSC07 | 806,008,394 | 7  | 1         | \$225,000       | \$0            | \$0                    | \$225,000     |  |
| TOTAL                        |        |             |    | 1         | \$522,400       | \$0            | \$0                    | \$522,400     |  |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                 |                        |            |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|-----------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Dirección       | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 72256861                   |    | VILLARREAL ORTEGA OLMEDO ALFONSO | INDEPENDIENTE   | PRINCIPAL          | cl 99c 2 sur 39 | BARRANQUILLA-ATLANTICO | 3045950350 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                 |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-06                           | 2026-06 | 469124914 |  | 9507018600 | I        | 2026/07/15 | 2026/07/10 | BANCO FALABELLA | \$522,400 |

| 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)                    |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| 1                                                    | CC 72256861    | VILLARREAL OLMEDO | 230301  | 30   | \$1,800,000 | \$288,000 | ESSC07 | 30   | \$1,800,000 | \$225,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,800,000 | \$9,400 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                                  |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                 |                        |            |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|-----------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 72256861                   |    | VILLARREAL ORTEGA OLMEDO ALFONSO | INDEPENDIENTE   | PRINCIPAL          | cl 99c 2 sur 39 | BARRANQUILLA-ATLANTICO | 3045950350 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |       |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago  |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco | Dias Mora | Valor     |
| 2026-03                           | 2026-03 | 282768541 | 9502165265 | I        | 2026/04/16 | 2026/05/05 | NEQUI | 19        | \$529,400 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$288,000        | \$3,800        | \$0                    | \$291,800        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$288,000        | \$3,800        | \$0                    | \$291,800        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,400          | \$200          | \$0                    | \$9,600          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,400          | \$200          | \$0                    | \$9,600          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$225,000        | \$3,000        | \$0                    | \$228,000        |  |
| MUTUAL SER                   | ESSC07 | 806,008,394 | 7  | 1         | \$225,000        | \$3,000        | \$0                    | \$228,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$522,400</b> | <b>\$7,000</b> | <b>\$0</b>             | <b>\$529,400</b> |  |

| DATOS GENERALES DEL APORTANTE     |         |                                  |                 |                    |                 |                        |                 |                       |           |
|-----------------------------------|---------|----------------------------------|-----------------|--------------------|-----------------|------------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono        | Exonerado SENA e ICBF |           |
| CC 72256861                       |         | VILLARREAL ORTEGA OLMEDO ALFONSO | INDEPENDIENTE   | PRINCIPAL          | cl 99c 2 sur 39 | BARRANQUILLA-ATLANTICO | 3045950350      | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                  |                 |                    |                 |                        |                 |                       |           |
| Periodo                           |         | Clave                            |                 | Tipo               | Fecha           |                        | Pago            |                       |           |
| Pensión                           | Salud   | Pago                             | Planilla        | Planilla           | Limite          | Pago                   | Banco           | Dias Mora             | Valor     |
| 2026-05                           | 2026-05 | 419662432                        | 9505410552      | I                  | 2026/06/16      | 2026/06/25             | BANCO FALABELLA | 9                     | \$525,900 |

| 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)                    |                |          |                   |        | \$1,800,000 | \$288,000   |           |        | \$1,800,000 | \$225,000   |           |      | \$0 | \$0    |         |       | \$1,800,000 | \$9,400     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |          |                   |        | \$1,800,000 | \$288,000   |           |        | \$1,800,000 | \$225,000   |           |      | \$0 | \$0    |         |       | \$1,800,000 | \$9,400     |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |          |                   |        | \$1,800,000 | \$288,000   |           |        | \$1,800,000 | \$225,000   |           |      | \$0 | \$0    |         |       | \$1,800,000 | \$9,400     |              | \$0 | \$0    |     |
| 1                                                    | CC             | 72256861 | VILLARREAL OLMEDO | 230301 | 30          | \$1,800,000 | \$288,000 | ESSC07 | 30          | \$1,800,000 | \$225,000 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$1,800,000 | \$9,400      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |          |                   |        | \$1,800,000 | \$288,000   |           |        | \$1,800,000 | \$225,000   |           |      | \$0 | \$0    |         |       | \$1,800,000 | \$9,400     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                 |                        |            |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|-----------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 72256861                   |    | VILLARREAL ORTEGA OLMEDO ALFONSO | INDEPENDIENTE   | PRINCIPAL          | cl 99c 2 sur 39 | BARRANQUILLA-ATLANTICO | 3045950350 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                 |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2026-05                           | 2026-05 | 419662432 | 9505410552 | I        | 2026/06/16 | 2026/06/25 | BANCO FALABELLA | 9         | \$525,900 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$288,000        | \$1,900        | \$0                    | \$289,900        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$288,000        | \$1,900        | \$0                    | \$289,900        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,400          | \$100          | \$0                    | \$9,500          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,400          | \$100          | \$0                    | \$9,500          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$225,000        | \$1,500        | \$0                    | \$226,500        |  |
| MUTUAL SER                   | ESSC07 | 806,008,394 | 7  | 1         | \$225,000        | \$1,500        | \$0                    | \$226,500        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$522,400</b> | <b>\$3,500</b> | <b>\$0</b>             | <b>\$525,900</b> |  |

| DATOS GENERALES DEL APORTANTE     |         |                                  |                 |                    |                 |                        |                 |                       |           |
|-----------------------------------|---------|----------------------------------|-----------------|--------------------|-----------------|------------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono        | Exonerado SENA e ICBF |           |
| CC 72256861                       |         | VILLARREAL ORTEGA OLMEDO ALFONSO | INDEPENDIENTE   | PRINCIPAL          | cl 99c 2 sur 39 | BARRANQUILLA-ATLANTICO | 3045950350      | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                  |                 |                    |                 |                        |                 |                       |           |
| Periodo                           |         | Clave                            |                 | Tipo               | Fecha           |                        | Pago            |                       |           |
| Pensión                           | Salud   | Pago                             | Planilla        | Planilla           | Limite          | Pago                   | Banco           | Dias Mora             | Valor     |
| 2026-04                           | 2026-04 | 353713693                        | 9503816903      | I                  | 2026/05/15      | 2026/06/01             | BANCO FALABELLA | 17                    | \$529,000 |

| 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)                    |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| 1                                                    | CC 72256861    | VILLARREAL OLMEDO | 230301  | 30   | \$1,800,000 | \$288,000 | ESSC07 | 30   | \$1,800,000 | \$225,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,800,000 | \$9,400 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                                  |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                 |                        |            |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|-----------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 72256861                   |    | VILLARREAL ORTEGA OLMEDO ALFONSO | INDEPENDIENTE   | PRINCIPAL          | cl 99c 2 sur 39 | BARRANQUILLA-ATLANTICO | 3045950350 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                 |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2026-04                           | 2026-04 | 353713693 | 9503816903 | I        | 2026/05/15 | 2026/06/01 | BANCO FALABELLA | 17        | \$529,000 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$288,000       | \$3,600        | \$0                    | \$291,600     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$288,000       | \$3,600        | \$0                    | \$291,600     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,400         | \$200          | \$0                    | \$9,600       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,400         | \$200          | \$0                    | \$9,600       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$225,000       | \$2,800        | \$0                    | \$227,800     |  |
| MUTUAL SER                   | ESSC07 | 806,008,394 | 7  | 1         | \$225,000       | \$2,800        | \$0                    | \$227,800     |  |
| TOTAL                        |        |             |    | 1         | \$522,400       | \$6,600        | \$0                    | \$529,000     |  |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                 |                        |            |                       |  |
|-------------------------------|----|----------------------------------|-----------------|--------------------|-----------------|------------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Dirección       | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |  |
| CC 72256861                   |    | VILLARREAL ORTEGA OLMEDO ALFONSO | INDEPENDIENTE   | PRINCIPAL          | cl 99c 2 sur 39 | BARRANQUILLA-ATLANTICO | 3045950350 | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |       |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2026-03                           | 2026-03 | 282768541 |  | 9502165265 | I        | 2026/04/16 | 2026/05/05 | NEQUI | \$529,400 |

| 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)                    |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |
| 1                                                    | CC 72256861    | VILLARREAL OLMEDO | 230301  | 30   | \$1,800,000 | \$288,000 | ESSC07 | 30   | \$1,800,000 | \$225,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,800,000 | \$9,400 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                                  |                |                   |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                 |                        |            |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|-----------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 72256861                   |    | VILLARREAL ORTEGA OLMEDO ALFONSO | INDEPENDIENTE   | PRINCIPAL          | cl 99c 2 sur 39 | BARRANQUILLA-ATLANTICO | 3045950350 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                 |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-06                           | 2026-06 | 469124914 |  | 9507018600 | I        | 2026/07/15 | 2026/07/10 | BANCO FALABELLA | \$522,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$288,000       | \$0            | \$0                    | \$288,000     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$288,000       | \$0            | \$0                    | \$288,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,400         | \$0            | \$0                    | \$9,400       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,400         | \$0            | \$0                    | \$9,400       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$225,000       | \$0            | \$0                    | \$225,000     |  |
| MUTUAL SER                   | ESSC07 | 806,008,394 | 7  | 1         | \$225,000       | \$0            | \$0                    | \$225,000     |  |
| TOTAL                        |        |             |    | 1         | \$522,400       | \$0            | \$0                    | \$522,400     |  |