

| DATOS GENERALES DEL APORTANTE     |         |                                |                 |                    |                           |                     |                  |                       |           |
|-----------------------------------|---------|--------------------------------|-----------------|--------------------|---------------------------|---------------------|------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion                 | Ciudad-Departamento | Teléfono         | Exonerado SENA e ICBF |           |
| CC 1047404602                     |         | MARTINEZ HERAZO RICARDO ANDRES | INDEPENDIENTE   | PRINCIPAL          | calle 145A#15-69 apto 302 | BOGOTA-BOGOTA D.E.  | 8888888          | 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 | 2040463163                     | 9496735565      | I                  | 2026/01/05                | 2025/12/29          | BANCO DAVIVIENDA | 0                     | \$810,500 |

| 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         | IBC | Aporte |
| Sucursal: PRINCIPAL ( 1 Afiliados)               |                |            |                  |        | \$2,843,419 | \$455,000   |           |        | \$2,843,419 | \$355,500   |           |      | \$0 | \$0    |         |      | \$0 | \$0    |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |            |                  |        | \$2,843,419 | \$455,000   |           |        | \$2,843,419 | \$355,500   |           |      | \$0 | \$0    |         |      | \$0 | \$0    |              | \$0 | \$0    |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |            |                  |        | \$2,843,419 | \$455,000   |           |        | \$2,843,419 | \$355,500   |           |      | \$0 | \$0    |         |      | \$0 | \$0    |              | \$0 | \$0    |
| 1                                                | CC             | 1047404602 | MARTINEZ RICARDO | 230201 | 30          | \$2,843,419 | \$455,000 | EPS001 | 30          | \$2,843,419 | \$355,500 | 0    | \$0 | \$0    | 0       | \$0  | \$0 | \$0    | 0            | \$0 | \$0    |
| Total Afiliados( 1)                              |                |            |                  |        | \$2,843,419 | \$455,000   |           |        | \$2,843,419 | \$355,500   |           |      | \$0 | \$0    |         |      | \$0 | \$0    |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                           |                     |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|---------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion                 | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1047404602                 |    | MARTINEZ HERAZO RICARDO ANDRES | INDEPENDIENTE   | PRINCIPAL          | calle 145A#15-69 apto 302 | BOGOTA-BOGOTA D.E.  | 8888888  | 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 | 2040463163 | 9496735565 | I        | 2026/01/05 | 2025/12/29 | BANCO DAVIVIENDA | 0         | \$810,500 |

| RESUMEN DE PAGO               |        |             |    |           |                 |                |                        |               |  |
|-------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                        | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)      |        |             |    | 1         | \$455,000       | \$0            | \$0                    | \$455,000     |  |
| PROTECCION                    | 230201 | 800,229,739 | 0  | 1         | \$455,000       | \$0            | \$0                    | \$455,000     |  |
| EPS (ADMINISTRADORAS: 1)      |        |             |    | 1         | \$355,500       | \$0            | \$0                    | \$355,500     |  |
| ALIANSA EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0  | 1         | \$355,500       | \$0            | \$0                    | \$355,500     |  |
| TOTAL                         |        |             |    | 1         | \$810,500       | \$0            | \$0                    | \$810,500     |  |