

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                       |                |               |              |                               |     |     |     |            |     |     |     |      |          |                 |     |            |     |            |                    |     |             |        |              |               |             |                        |      |               |             |          |      |                       |          |        |              |               |         |           |      |     |        |  |          |          |  |       |  |     |     |  |          |
|-----------------------------------------------------|----------------|---------------|--------------|-------------------------------|-----|-----|-----|------------|-----|-----|-----|------|----------|-----------------|-----|------------|-----|------------|--------------------|-----|-------------|--------|--------------|---------------|-------------|------------------------|------|---------------|-------------|----------|------|-----------------------|----------|--------|--------------|---------------|---------|-----------|------|-----|--------|--|----------|----------|--|-------|--|-----|-----|--|----------|
| Identificación                                      |                |               | dv           | Razon Social                  |     |     |     |            |     |     |     |      |          | Clase Aportante |     |            |     |            | Sucursal Principal |     |             |        | Direccion    |               |             | Ciudad-Departamento    |      |               |             | Teléfono |      | Exonerado SENA e ICBF |          |        |              |               |         |           |      |     |        |  |          |          |  |       |  |     |     |  |          |
| CC 1140883356                                       |                |               |              | IBAÑEZ ARCINIEGAS KAREN PAOLA |     |     |     |            |     |     |     |      |          | INDEPENDIENTE   |     |            |     |            | PRINCIPAL          |     |             |        | cll 34 43 31 |               |             | BARRANQUILLA-ATLANTICO |      |               |             | 4000000  |      | 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       | 2031240437   |                               |     |     |     | 9496786554 |     |     |     |      | N        |                 |     | 2026/01/15 |     | 2025/12/23 |                    |     | BANCOLOMBIA |        |              |               | 0           |                        |      | \$20,400      |             |          |      |                       |          |        |              |               |         |           |      |     |        |  |          |          |  |       |  |     |     |  |          |
| LIQUIDACION DETALLADA DE APORTES                    |                |               |              |                               |     |     |     |            |     |     |     |      |          |                 |     |            |     |            |                    |     |             |        |              |               |             |                        |      |               |             |          |      |                       |          |        |              |               |         |           |      |     |        |  |          |          |  |       |  |     |     |  |          |
| EMPLEADO                                            |                |               | NOVEDADES    |                               |     |     |     |            |     |     |     |      |          |                 |     |            |     | PENSION    |                    |     |             | SALUD  |              |               |             | CCF                    |      |               |             | RIESGOS  |      |                       |          |        | PARAFISCALES |               |         |           |      |     |        |  |          |          |  |       |  |     |     |  |          |
| No.                                                 | Identificación |               | Nombre       |                               | ing | ret | del | tae        | tdp | tap | vsp | pcor | vst      | sln             | lge | lma        | vac | avp        | vct                | lrr | vip         | Codigo | Dias         | IBC           | Aporte      | Codigo                 | Dias | IBC           | Aporte      | Codigo   | Dias | IBC                   | Aporte   | Codigo | Dias         | IBC           | Tarifa  | Aporte    | Dias | IBC | Aporte |  |          |          |  |       |  |     |     |  |          |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |               |              |                               |     |     |     |            |     |     |     |      |          |                 |     |            |     |            |                    |     |             |        |              |               |             |                        |      |               |             |          |      | \$70,000              | \$11,200 |        |              | \$70,000      | \$8,800 |           |      | \$0 | \$0    |  |          | \$70,000 |  | \$400 |  | \$0 | \$0 |  | \$20,400 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |               |              |                               |     |     |     |            |     |     |     |      |          |                 |     |            |     |            |                    |     |             |        |              |               |             |                        |      |               |             |          |      | \$70,000              | \$11,200 |        |              | \$70,000      | \$8,800 |           |      | \$0 | \$0    |  |          | \$70,000 |  | \$400 |  | \$0 | \$0 |  | \$20,400 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |               |              |                               |     |     |     |            |     |     |     |      |          |                 |     |            |     |            |                    |     |             |        |              |               |             |                        |      |               |             |          |      | \$70,000              | \$11,200 |        |              | \$70,000      | \$8,800 |           |      | \$0 | \$0    |  |          | \$70,000 |  | \$400 |  | \$0 | \$0 |  | \$20,400 |
| 1                                                   | CC             | 1140883356    | IBAÑEZ KAREN |                               |     |     |     |            |     |     |     | A    |          |                 |     |            |     |            |                    |     |             | 230301 | 30           | (\$1,600,000) | (\$256,000) | EPS005                 | 30   | (\$1,600,000) | (\$200,000) |          | 0    | \$0                   | \$0      | 14-25  | 30           | (\$1,600,000) | 0.522%  | (\$8,400) | 0    | \$0 |        |  |          |          |  |       |  |     |     |  |          |
| 2                                                   | CC             | 1140883356    | IBAÑEZ KAREN |                               |     |     |     |            |     |     |     | C    | X        |                 |     |            |     |            |                    |     |             | 230301 | 30           | \$1,670,000   | \$267,200   | EPS005                 | 30   | \$1,670,000   | \$208,800   |          | 0    | \$0                   | \$0      | 14-25  | 30           | \$1,670,000   | 0.522%  | \$8,800   | 0    | \$0 |        |  |          |          |  |       |  |     |     |  |          |
| Total                                               |                | Afiliados( 1) |              |                               |     |     |     |            |     |     |     |      |          |                 |     |            |     |            |                    |     |             |        |              | \$70,000      | \$11,200    |                        |      | \$70,000      | \$8,800     |          |      | \$0                   | \$0      |        |              | \$70,000      |         | \$400     |      | \$0 | \$0    |  | \$20,400 |          |  |       |  |     |     |  |          |

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| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |                 |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|-----------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR   |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$11,200        | \$0            | \$0                    | \$11,200        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$11,200        | \$0            | \$0                    | \$11,200        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$400           | \$0            | \$0                    | \$400           |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$400           | \$0            | \$0                    | \$400           |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$8,800         | \$0            | \$0                    | \$8,800         |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$8,800         | \$0            | \$0                    | \$8,800         |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$20,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$20,400</b> |