

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE               |                |            |                                |           |     |     |            |                 |       |          |     |                    |      |            |                                      |             |     |                     |           |        |           |             |                       |        |             |             |           |         |             |           |        |              |      |             |        |         |             |         |        |     |
|---------------------------------------------|----------------|------------|--------------------------------|-----------|-----|-----|------------|-----------------|-------|----------|-----|--------------------|------|------------|--------------------------------------|-------------|-----|---------------------|-----------|--------|-----------|-------------|-----------------------|--------|-------------|-------------|-----------|---------|-------------|-----------|--------|--------------|------|-------------|--------|---------|-------------|---------|--------|-----|
| Identificación                              |                | dv         | Razon Social                   |           |     |     |            | Clase Aportante |       |          |     | Sucursal Principal |      |            | Direccion                            |             |     | Ciudad-Departamento |           |        | Teléfono  |             | Exonerado SENA e ICBF |        |             |             |           |         |             |           |        |              |      |             |        |         |             |         |        |     |
| CC 1063143443                               |                |            | PELUFFO SEGURA YEINNER DANVIER |           |     |     |            | INDEPENDIENTE   |       |          |     | PRINCIPAL          |      |            | cra18calle15#5a-53 barrio alto prado |             |     | LORICA-CORDOBA      |           |        | 7736419   |             | No                    |        |             |             |           |         |             |           |        |              |      |             |        |         |             |         |        |     |
| DATOS GENERALES DE LA LIQUIDACION           |                |            |                                |           |     |     |            |                 |       |          |     |                    |      |            |                                      |             |     |                     |           |        |           |             |                       |        |             |             |           |         |             |           |        |              |      |             |        |         |             |         |        |     |
| Periodo                                     |                | Clave      |                                |           |     |     | Tipo       |                 | Fecha |          |     |                    | Pago |            |                                      |             |     |                     |           |        |           |             |                       |        |             |             |           |         |             |           |        |              |      |             |        |         |             |         |        |     |
| Pensión                                     |                | Salud      |                                | Pago      |     |     | Planilla   |                 |       | Planilla |     | Limite             |      | Pago       |                                      | Banco       |     |                     | Dias Mora |        | Valor     |             |                       |        |             |             |           |         |             |           |        |              |      |             |        |         |             |         |        |     |
| 2026-01                                     |                | 2026-01    |                                | 71421527  |     |     | 9499776811 |                 |       | I        |     | 2026/02/11         |      | 2026/02/17 |                                      | BANCOLOMBIA |     |                     | 6         |        | \$511,500 |             |                       |        |             |             |           |         |             |           |        |              |      |             |        |         |             |         |        |     |
| LIQUIDACION DETALLADA DE APORTES            |                |            |                                |           |     |     |            |                 |       |          |     |                    |      |            |                                      |             |     |                     |           |        |           |             |                       |        |             |             |           |         |             |           |        |              |      |             |        |         |             |         |        |     |
| EMPLEADO                                    |                |            |                                | NOVEDADES |     |     |            |                 |       |          |     |                    |      |            |                                      | PENSION     |     |                     |           | SALUD  |           |             |                       | CCF    |             |             |           | RIESGOS |             |           |        | PARAFISCALES |      |             |        |         |             |         |        |     |
| No.                                         | Identificación | Nombre     | ing                            | ret       | del | tae | tdp        | tap             | lvsp  | cor      | vst | sin                | ige  | lma        | vac                                  | avp         | vct | irt                 | 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)           |                |            |                                |           |     |     |            |                 |       |          |     |                    |      |            |                                      |             |     |                     |           |        |           |             |                       |        | \$1,754,822 | \$280,800   |           |         | \$1,754,822 | \$219,400 |        |              | \$0  | \$0         |        |         | \$1,754,822 | \$9,200 |        | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)  |                |            |                                |           |     |     |            |                 |       |          |     |                    |      |            |                                      |             |     |                     |           |        |           |             |                       |        | \$1,754,822 | \$280,800   |           |         | \$1,754,822 | \$219,400 |        |              | \$0  | \$0         |        |         | \$1,754,822 | \$9,200 |        | \$0 |
| Ciudad: LORICA Depto: CORDOBA (1 Afiliados) |                |            |                                |           |     |     |            |                 |       |          |     |                    |      |            |                                      |             |     |                     |           |        |           |             |                       |        | \$1,754,822 | \$280,800   |           |         | \$1,754,822 | \$219,400 |        |              | \$0  | \$0         |        |         | \$1,754,822 | \$9,200 |        | \$0 |
| 1                                           | CC             | 1063143443 | PELUFFO YEINNER                |           |     |     |            |                 |       |          |     |                    |      |            |                                      |             |     |                     |           | 230301 | 30        | \$1,754,822 | \$280,800             | EPS041 | 30          | \$1,754,822 | \$219,400 |         | 0           | \$0       | \$0    | 14-23        | 30   | \$1,754,822 | 0.522% | \$9,200 | 0           | \$0     |        |     |
| Total Afiliados( 1)                         |                |            |                                |           |     |     |            |                 |       |          |     |                    |      |            |                                      |             |     |                     |           |        |           |             |                       |        | \$1,754,822 | \$280,800   |           |         | \$1,754,822 | \$219,400 |        |              | \$0  | \$0         |        |         | \$1,754,822 | \$9,200 |        | \$0 |

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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         | \$280,800        | \$1,100        | \$0                    | \$281,900        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$280,800        | \$1,100        | \$0                    | \$281,900        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,200          | \$100          | \$0                    | \$9,300          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200          | \$100          | \$0                    | \$9,300          |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$219,400        | \$900          | \$0                    | \$220,300        |
| NUEVA EPS MOVILIDAD          | EPS041 | 900,156,264 | 2  | 1         | \$219,400        | \$900          | \$0                    | \$220,300        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$509,400</b> | <b>\$2,100</b> | <b>\$0</b>             | <b>\$511,500</b> |