

| DATOS GENERALES DEL APORTANTE |    |                                 |                 |                    |                   |                        |          |                       |
|-------------------------------|----|---------------------------------|-----------------|--------------------|-------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1140841389                 |    | BOLAÑOS VALENCIA RAFAEL EDUARDO | INDEPENDIENTE   | PRINCIPAL          | Calle 80 # 41D-06 | BARRANQUILLA-ATLANTICO | 3203509  | No                    |

### DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |          |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor    |
| 2026-02 | 2026-02 | 164105867 | 9500911621 | I        | 2026/03/20 | 2026/03/24 | BANCOLOMBIA | 4         | \$582,20 |

### LIQUIDACION DETALLADA DE APORTES

| Empleado                                            |                |               | Novedades      |  |     |     |    |     |     |     |     |     |     |     |     |     | Pension |     |     |     | Salud |        |      |             | CCF         |           |      |             | Riesgos     |           |      |     | Parafiscales |        |      |             |             |          |      |     |        |                          |               |
|-----------------------------------------------------|----------------|---------------|----------------|--|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|--------------|--------|------|-------------|-------------|----------|------|-----|--------|--------------------------|---------------|
| No.                                                 | Identificación |               | Nombre         |  | ing | ret | de | tae | tdp | tap | vsp | cor | vst | sin | lge | lma | vac     | avp | vct | trl | vip   | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte       | Codigo | Dias | IBC         | Tarifa      | Aporte   | Dias | IBC | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |               |                |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$2,000,000 | \$320,000 |      |             | \$2,000,000 | \$250,000 |      |     | \$0          | \$0    |      |             | \$2,000,000 | \$10,500 | \$0  | \$0 |        |                          | \$580,500     |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |               |                |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$2,000,000 | \$320,000 |      |             | \$2,000,000 | \$250,000 |      |     | \$0          | \$0    |      |             | \$2,000,000 | \$10,500 | \$0  | \$0 |        |                          | \$580,500     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |               |                |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$2,000,000 | \$320,000 |      |             | \$2,000,000 | \$250,000 |      |     | \$0          | \$0    |      |             | \$2,000,000 | \$10,500 | \$0  | \$0 |        |                          | \$580,500     |
| 1                                                   | CC             | 1140841389    | BOLANOS RAFAEL |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       | 230301 | 30   | \$2,000,000 | \$320,000   | EP5010    | 30   | \$2,000,000 | \$250,000   |           | 0    | \$0 | \$0          | 14-4   | 30   | \$2,000,000 | 0.522%      | \$10,500 | 0    | \$0 | \$0    | No                       | \$580,500     |
| Total                                               |                | Afiliados( 1) |                |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      | \$2,000,000 | \$320,000   |           |      | \$2,000,000 | \$250,000   |           |      | \$0 | \$0          |        |      | \$2,000,000 | \$10,500    | \$0      | \$0  |     |        | \$580,500                |               |

## Planilla Resumen

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$320,000        | \$900          | \$0                    | \$320,900        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$320,000        | \$900          | \$0                    | \$320,900        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$10,500         | \$100          | \$0                    | \$10,600         |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$10,500         | \$100          | \$0                    | \$10,600         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$250,000        | \$700          | \$0                    | \$250,700        |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$250,000        | \$700          | \$0                    | \$250,700        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$580,500</b> | <b>\$1,700</b> | <b>\$0</b>             | <b>\$582,200</b> |