

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                   |                |            |               |                               |     |            |     |     |          |                 |            |     |            |     |                    |               |     |         |                 |           |        |                     |             |             |           |            |             |                       |           |         |      |     |        |        |              |             |          |          |     |     |     |  |             |
|-------------------------------------------------|----------------|------------|---------------|-------------------------------|-----|------------|-----|-----|----------|-----------------|------------|-----|------------|-----|--------------------|---------------|-----|---------|-----------------|-----------|--------|---------------------|-------------|-------------|-----------|------------|-------------|-----------------------|-----------|---------|------|-----|--------|--------|--------------|-------------|----------|----------|-----|-----|-----|--|-------------|
| Identificación                                  |                |            | dv            | Razon Social                  |     |            |     |     |          | Clase Aportante |            |     |            |     | Sucursal Principal |               |     |         | Direccion       |           |        | Ciudad-Departamento |             |             |           | Teléfono   |             | Exonerado SENA e ICBF |           |         |      |     |        |        |              |             |          |          |     |     |     |  |             |
| CC 1026263191                                   |                |            |               | OTERO TRUJILLO NATALIA ANDREA |     |            |     |     |          | INDEPENDIENTE   |            |     |            |     | PRINCIPAL          |               |     |         | calle 59# 56 63 |           |        | BOGOTA-BOGOTA D.E.  |             |             |           | 3185570652 |             | 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    | 260141386     |                               |     | 9503973910 |     |     | I        |                 | 2026/05/25 |     | 2026/04/28 |     |                    | DAVibank S.A. |     |         |                 | 0         |        |                     | \$1,009,800 |             |           |            |             |                       |           |         |      |     |        |        |              |             |          |          |     |     |     |  |             |
| LIQUIDACION DETALLADA DE APORTES                |                |            |               |                               |     |            |     |     |          |                 |            |     |            |     |                    |               |     |         |                 |           |        |                     |             |             |           |            |             |                       |           |         |      |     |        |        |              |             |          |          |     |     |     |  |             |
| EMPLEADO                                        |                |            | NOVEDADES     |                               |     |            |     |     |          |                 |            |     |            |     |                    |               |     | PENSION |                 |           |        | SALUD               |             |             |           | CCF        |             |                       |           | RIESGOS |      |     |        |        | PARAFISCALES |             |          |          |     |     |     |  |             |
| No.                                             | Identificación |            | Nombre        |                               | ing | ret        | del | tae | tdp      | tap             | vsp        | pcr | vst        | sln | lge                | lma           | vac | avp     | vct             | lrr       | vip    | Codigo              | Dias        | IBC         | Aporte    | Codigo     | Dias        | IBC                   | Aporte    | Codigo  | Dias | IBC | Tarifa | Aporte | Dias         | IBC         | Aporte   |          |     |     |     |  |             |
| SUCURSAL: PRINCIPAL (1 Afiliados)               |                |            |               |                               |     |            |     |     |          |                 |            |     |            |     |                    |               |     |         |                 |           |        |                     |             | \$3,479,040 | \$556,700 |            |             | \$3,479,040           | \$434,900 |         |      | \$0 | \$0    |        |              | \$3,479,040 |          | \$18,200 |     | \$0 | \$0 |  | \$1,009,800 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |            |               |                               |     |            |     |     |          |                 |            |     |            |     |                    |               |     |         |                 |           |        |                     |             | \$3,479,040 | \$556,700 |            |             | \$3,479,040           | \$434,900 |         |      | \$0 | \$0    |        |              | \$3,479,040 |          | \$18,200 |     | \$0 | \$0 |  | \$1,009,800 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |            |               |                               |     |            |     |     |          |                 |            |     |            |     |                    |               |     |         |                 |           |        |                     |             | \$3,479,040 | \$556,700 |            |             | \$3,479,040           | \$434,900 |         |      | \$0 | \$0    |        |              | \$3,479,040 |          | \$18,200 |     | \$0 | \$0 |  | \$1,009,800 |
| 1                                               | CC             | 1026263191 | OTERO NATALIA |                               |     |            |     |     |          |                 |            |     |            |     |                    |               |     |         |                 |           | 230301 | 30                  | \$3,479,040 | \$556,700   | EPS001    | 30         | \$3,479,040 | \$434,900             |           | 0       | \$0  | \$0 | 14-23  | 30     | \$3,479,040  | 0.522%      | \$18,200 | 0        | \$0 |     |     |  |             |
| Total Afiliados( 1)                             |                |            |               |                               |     |            |     |     |          |                 |            |     |            |     |                    |               |     |         |                 |           |        |                     |             | \$3,479,040 | \$556,700 |            |             | \$3,479,040           | \$434,900 |         |      | \$0 | \$0    |        |              | \$3,479,040 |          | \$18,200 |     | \$0 | \$0 |  | \$1,009,800 |

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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         | \$556,700          | \$0            | \$0                    | \$556,700          |
| PORVENIR                         | 230301 | 800,224,808 | 8  | 1         | \$556,700          | \$0            | \$0                    | \$556,700          |
| ARL (ADMINISTRADORAS: 1)         |        |             |    | 1         | \$18,200           | \$0            | \$0                    | \$18,200           |
| POSITIVA COMPAÑIA DE SEGUROS     | 14-23  | 860,011,153 | 6  | 1         | \$18,200           | \$0            | \$0                    | \$18,200           |
| EPS (ADMINISTRADORAS: 1)         |        |             |    | 1         | \$434,900          | \$0            | \$0                    | \$434,900          |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0  | 1         | \$434,900          | \$0            | \$0                    | \$434,900          |
| <b>TOTAL</b>                     |        |             |    | <b>1</b>  | <b>\$1,009,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$1,009,800</b> |