

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                    |                |            |                      |           |    |     |            |                 |       |          |     |            |                    |         |            |     |     |                                      |     |        |                     |             |           |        |             |             |           |                       |             |           |        |         |      |             |        |           |             |           |   |     |
|--------------------------------------------------|----------------|------------|----------------------|-----------|----|-----|------------|-----------------|-------|----------|-----|------------|--------------------|---------|------------|-----|-----|--------------------------------------|-----|--------|---------------------|-------------|-----------|--------|-------------|-------------|-----------|-----------------------|-------------|-----------|--------|---------|------|-------------|--------|-----------|-------------|-----------|---|-----|
| Identificación                                   |                | dv         | Razon Social         |           |    |     |            | Clase Aportante |       |          |     |            | Sucursal Principal |         |            |     |     | Direccion                            |     |        | Ciudad-Departamento |             |           |        |             | Teléfono    |           | Exonerado SENA e ICBF |             |           |        |         |      |             |        |           |             |           |   |     |
| CC 1070005891                                    |                |            | PEÑUELA LUIS EDUARDO |           |    |     |            | INDEPENDIENTE   |       |          |     |            | PRINCIPAL          |         |            |     |     | calle 4 #2 100 Candelaria 2 casa 352 |     |        | CAJICA-CUNDINAMARCA |             |           |        |             | 3223318933  |           | 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    |                      | 102028834 |    |     | 9500708941 |                 |       | I        |     | 2026/03/20 |                    |         | 2026/03/02 |     |     | BANCOLOMBIA                          |     |        |                     |             | 0         |        |             | \$1,732,500 |           |                       |             |           |        |         |      |             |        |           |             |           |   |     |
| LIQUIDACION DETALLADA DE APORTES                 |                |            |                      |           |    |     |            |                 |       |          |     |            |                    |         |            |     |     |                                      |     |        |                     |             |           |        |             |             |           |                       |             |           |        |         |      |             |        |           |             |           |   |     |
| EMPLEADO                                         |                |            |                      | NOVEDADES |    |     |            |                 |       |          |     |            |                    | PENSION |            |     |     | SALUD                                |     |        |                     | CCF         |           |        |             | RIESGOS     |           |                       |             |           |        | PARAFIS |      |             |        |           |             |           |   |     |
| No.                                              | Identificación | Nombre     | ing                  | ret       | de | tae | tdp        | tap             | vsp   | cor      | vst | sln        | ige                | lma     | vac        | avp | vcr | lri                                  | vip | Codigo | Dias                | IBC         | Aporte    | Codigo | Dias        | IBC         | Aporte    | Codigo                | Dias        | IBC       | Aporte | Codigo  | Dias | IBC         | Tarifa | Aporte    | Dias        | IBC       | A |     |
| SUCURSAL: PRINCIPAL (1 Afiliados)                |                |            |                      |           |    |     |            |                 |       |          |     |            |                    |         |            |     |     |                                      |     |        |                     |             |           |        | \$5,600,000 | \$896,000   |           |                       | \$5,600,000 | \$700,000 |        |         | \$0  | \$0         |        |           | \$5,600,000 | \$136,500 |   | \$0 |
| Centro de Trabajo: Principal (1 Afiliados)       |                |            |                      |           |    |     |            |                 |       |          |     |            |                    |         |            |     |     |                                      |     |        |                     |             |           |        | \$5,600,000 | \$896,000   |           |                       | \$5,600,000 | \$700,000 |        |         | \$0  | \$0         |        |           | \$5,600,000 | \$136,500 |   | \$0 |
| Ciudad: CAJICA Depto: CUNDINAMARCA (1 Afiliados) |                |            |                      |           |    |     |            |                 |       |          |     |            |                    |         |            |     |     |                                      |     |        |                     |             |           |        | \$5,600,000 | \$896,000   |           |                       | \$5,600,000 | \$700,000 |        |         | \$0  | \$0         |        |           | \$5,600,000 | \$136,500 |   | \$0 |
| 1                                                | CC             | 1070005891 | PEÑUELA LUIS         |           |    |     |            |                 |       | X        |     |            |                    |         |            |     |     |                                      |     | 23030  | 30                  | \$5,600,000 | \$896,000 | EPS005 | 30          | \$5,600,000 | \$700,000 |                       | 0           | \$0       | \$0    | 14-23   | 30   | \$5,600,000 | 2.436% | \$136,500 | 0           | \$0       |   |     |
| Total Afiliados( 1)                              |                |            |                      |           |    |     |            |                 |       |          |     |            |                    |         |            |     |     |                                      |     |        |                     |             |           |        | \$5,600,000 | \$896,000   |           |                       | \$5,600,000 | \$700,000 |        |         | \$0  | \$0         |        |           | \$5,600,000 | \$136,500 |   | \$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         | \$896,000          | \$0            | \$0                    | \$896,000          |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$896,000          | \$0            | \$0                    | \$896,000          |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$136,500          | \$0            | \$0                    | \$136,500          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$136,500          | \$0            | \$0                    | \$136,500          |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$700,000          | \$0            | \$0                    | \$700,000          |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$700,000          | \$0            | \$0                    | \$700,000          |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$1,732,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$1,732,500</b> |