

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                      |                |            |                 |                                   |     |            |     |     |          |                 |      |            |     |            |                    |             |         |               |           |        |                       |             |             |            |      |                       |             |           |         |     |        |        |      |              |             |          |          |     |        |                       |  |           |
|----------------------------------------------------|----------------|------------|-----------------|-----------------------------------|-----|------------|-----|-----|----------|-----------------|------|------------|-----|------------|--------------------|-------------|---------|---------------|-----------|--------|-----------------------|-------------|-------------|------------|------|-----------------------|-------------|-----------|---------|-----|--------|--------|------|--------------|-------------|----------|----------|-----|--------|-----------------------|--|-----------|
| Identificación                                     |                |            | dv              | Razon Social                      |     |            |     |     |          | Clase Aportante |      |            |     |            | Sucursal Principal |             |         | Direccion     |           |        | Ciudad-Departamento   |             |             | Teléfono   |      | Exonerado SENA e ICBF |             |           |         |     |        |        |      |              |             |          |          |     |        |                       |  |           |
| CC 1098782691                                      |                |            |                 | CARRILLO VILLAMIZAR FABIAN ANDRES |     |            |     |     |          | INDEPENDIENTE   |      |            |     |            | PRINCIPAL          |             |         | calle14#34-05 |           |        | BUCARAMANGA-SANTANDER |             |             | 3152208056 |      | 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    | 278819539       |                                   |     | 9504177935 |     |     | I        |                 |      | 2026/05/25 |     | 2026/05/04 |                    | BANCOLOMBIA |         |               | 0         |        |                       | \$574,700   |             |            |      |                       |             |           |         |     |        |        |      |              |             |          |          |     |        |                       |  |           |
| LIQUIDACION DETALLADA DE APORTES                   |                |            |                 |                                   |     |            |     |     |          |                 |      |            |     |            |                    |             |         |               |           |        |                       |             |             |            |      |                       |             |           |         |     |        |        |      |              |             |          |          |     |        |                       |  |           |
| EMPLEADO                                           |                |            | NOVEDADES       |                                   |     |            |     |     |          |                 |      |            |     |            |                    |             | PENSION |               |           |        | SALUD                 |             |             |            | CCF  |                       |             |           | RIESGOS |     |        |        |      | PARAFISCALES |             |          |          |     |        |                       |  |           |
| No.                                                | Identificación | Nombre     | ing             | ret                               | del | tae        | tdp | tap | hsp      | lpc             | rvst | 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 | Exonerado SENA e ICBF |  |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)                  |                |            |                 |                                   |     |            |     |     |          |                 |      |            |     |            |                    |             |         |               |           |        |                       |             | \$1,980,000 | \$316,800  |      |                       | \$1,980,000 | \$247,500 |         |     | \$0    | \$0    |      |              | \$1,980,000 |          | \$10,400 |     | \$0    | \$0                   |  | \$574,700 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)         |                |            |                 |                                   |     |            |     |     |          |                 |      |            |     |            |                    |             |         |               |           |        |                       |             | \$1,980,000 | \$316,800  |      |                       | \$1,980,000 | \$247,500 |         |     | \$0    | \$0    |      |              | \$1,980,000 |          | \$10,400 |     | \$0    | \$0                   |  | \$574,700 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados) |                |            |                 |                                   |     |            |     |     |          |                 |      |            |     |            |                    |             |         |               |           |        |                       |             | \$1,980,000 | \$316,800  |      |                       | \$1,980,000 | \$247,500 |         |     | \$0    | \$0    |      |              | \$1,980,000 |          | \$10,400 |     | \$0    | \$0                   |  | \$574,700 |
| 1                                                  | CC             | 1098782691 | CARRILLO FABIAN |                                   |     |            |     |     |          |                 |      |            |     |            |                    |             |         |               |           | 25-14  | 30                    | \$1,980,000 | \$316,800   | EPS010     | 30   | \$1,980,000           | \$247,500   |           | 0       | \$0 | \$0    | 14-23  | 30   | \$1,980,000  | 0.522%      | \$10,400 | 0        | \$0 | No     |                       |  |           |
| Total Afiliados( 1)                                |                |            |                 |                                   |     |            |     |     |          |                 |      |            |     |            |                    |             |         |               |           |        |                       |             | \$1,980,000 | \$316,800  |      |                       | \$1,980,000 | \$247,500 |         |     | \$0    | \$0    |      |              | \$1,980,000 |          | \$10,400 |     | \$0    | \$0                   |  | \$574,700 |

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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         | \$316,800        | \$0            | \$0                    | \$316,800        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$316,800        | \$0            | \$0                    | \$316,800        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,400         | \$0            | \$0                    | \$10,400         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,400         | \$0            | \$0                    | \$10,400         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$247,500        | \$0            | \$0                    | \$247,500        |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$247,500        | \$0            | \$0                    | \$247,500        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$574,700</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$574,700</b> |