

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |                                 |                        |          |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|---------------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion                       | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1070004970                 |    | ALVIS NIETO LINA PAOLA | INDEPENDIENTE   | PRINCIPAL          | vereda chaleche finca el espino | GUATAVITA-CUNDINAMARCA | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-12                           | 2025-12 | 2069129064 | 9497722055 | I        | 2026/01/20 | 2026/01/08 | BANCOLOMBIA | 0         | \$570,900 |

| LIQUIDACION DETALLADA DE APORTES                    |                |            |            |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |             |             |           |             |          |             |             |              |      |             |        |         |           |     |        |                       |               |
|---|----------------|------------|------------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|--------|-------------|-------------|-----------|-------------|----------|-------------|-------------|--------------|------|-------------|--------|---------|-----------|-----|--------|-----------------------|---------------|
| EMPLEADO  |                |            | NOVEDADES  |     |     |     |     |     |      |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |           | CCF    |             |             |           | RIESGOS     |          |             |             | PARAFISCALES |      |             |        |         |           |     |        |                       |               |
| No.   | Identificación | Nombre     | ing        | ret | del | tae | tdp | tap | vspl | cor | vst | sln | lge | 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 | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: PRINCIPAL (1 Afiliados)</b>            |                |            |            |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |             |             |           |             |          |             |             |              |      |             |        |         |           |     |        |                       |               |
| <b>Centro de Trabajo: PRINCIPAL (1 Afiliados)</b>   |                |            |            |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |             |             |           |             |          |             |             |              |      |             |        |         |           |     |        |                       |               |
| Ciudad: GUATAVITA Depto: CUNDINAMARCA (1 Afiliados) |                |            |            |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |             |             |           |             |          |             |             |              |      |             |        |         |           |     |        |                       |               |
| 1   | CC             | 1070004970 | ALVIS LINA |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     | 23030  | 30   | \$1,839,804 | \$294,400 | EPS005 | 30          | \$1,839,804 | \$230,000 | CCF24       | 30       | \$1,839,804 | \$36,800    | 14-11        | 30   | \$1,839,804 | 0.522% | \$9,700 | 30        | \$0 | \$0    | No                    | \$570,900     |
| <b>Total Afiliados( 1)</b>                          |                |            |            |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     |        |      | \$1,839,804 | \$294,400 |        | \$1,839,804 | \$230,000   |           | \$1,839,804 | \$36,800 |             | \$1,839,804 | \$9,700      |      | \$0         | \$0    |         | \$570,900 |     |        |                       |               |

## Planilla Resumen

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$294,400        | \$0            | \$0                    | \$294,400        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$294,400        | \$0            | \$0                    | \$294,400        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$9,700          | \$0            | \$0                    | \$9,700          |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$9,700          | \$0            | \$0                    | \$9,700          |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$36,800         | \$0            | \$0                    | \$36,800         |
| COMPENSAR                | CCF24  | 860,066,942 | 7  | 1         | \$36,800         | \$0            | \$0                    | \$36,800         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$230,000        | \$0            | \$0                    | \$230,000        |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$230,000        | \$0            | \$0                    | \$230,000        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$570,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$570,900</b> |