

# Planilla Resumen

| DATOS GENERALES DEL APORTANTE                  |                |               |                   |                                 |     |            |     |          |                 |            |     |            |     |                    |       |     |         |                     |           |     |                     |        |      |             |           |        |                       |             |             |           |      |     |             |              |           |     |             |        |         |     |             |                       |    |     |
|------------------------------------------------|----------------|---------------|-------------------|---------------------------------|-----|------------|-----|----------|-----------------|------------|-----|------------|-----|--------------------|-------|-----|---------|---------------------|-----------|-----|---------------------|--------|------|-------------|-----------|--------|-----------------------|-------------|-------------|-----------|------|-----|-------------|--------------|-----------|-----|-------------|--------|---------|-----|-------------|-----------------------|----|-----|
| Identificación                                 |                |               | dv                | Razon Social                    |     |            |     |          | Clase Aportante |            |     |            |     | Sucursal Principal |       |     |         | Direccion           |           |     | Ciudad-Departamento |        |      |             | Teléfono  |        | Exonerado SENA e ICBF |             |             |           |      |     |             |              |           |     |             |        |         |     |             |                       |    |     |
| CC 1143160416                                  |                |               |                   | HERNANDEZ ARTETA VIVIANA VANESA |     |            |     |          | INDEPENDIENTE   |            |     |            |     | PRINCIPAL          |       |     |         | Carrera 21 C #81a63 |           |     | SOLEDAD-ATLANTICO   |        |      |             | 3940085   |        | No                    |             |             |           |      |     |             |              |           |     |             |        |         |     |             |                       |    |     |
| DATOS GENERALES DE LA LIQUIDACION              |                |               |                   |                                 |     |            |     |          |                 |            |     |            |     |                    |       |     |         |                     |           |     |                     |        |      |             |           |        |                       |             |             |           |      |     |             |              |           |     |             |        |         |     |             |                       |    |     |
| Periodo                                        |                |               | Clave             |                                 |     |            |     | Tipo     |                 | Fecha      |     |            |     |                    | Pago  |     |         |                     |           |     |                     |        |      |             |           |        |                       |             |             |           |      |     |             |              |           |     |             |        |         |     |             |                       |    |     |
| Pensión                                        |                | Salud         | Pago              |                                 |     | Planilla   |     | Planilla |                 | Limite     |     | Pago       |     |                    | Banco |     |         |                     | Dias Mora |     | Valor               |        |      |             |           |        |                       |             |             |           |      |     |             |              |           |     |             |        |         |     |             |                       |    |     |
| 2026-05                                        |                | 2026-05       | 334345773         |                                 |     | 9505319583 |     | I        |                 | 2026/06/04 |     | 2026/05/25 |     |                    | NEQUI |     |         |                     | 0         |     | \$508,300           |        |      |             |           |        |                       |             |             |           |      |     |             |              |           |     |             |        |         |     |             |                       |    |     |
| 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 | Aporte      | Codigo       | Dias      | IBC | Tarifa      | Aporte | Dias    | IBC | Aporte      | Exonerado SENA e ICBF |    |     |
| SUCURSAL: PRINCIPAL (1 Afiliados)              |                |               |                   |                                 |     |            |     |          |                 |            |     |            |     |                    |       |     |         |                     |           |     |                     |        |      |             |           |        |                       |             | \$1,750,905 | \$280,200 |      |     | \$1,750,905 | \$218,900    |           |     | \$0         | \$0    |         |     | \$1,750,905 | \$9,200               |    | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)     |                |               |                   |                                 |     |            |     |          |                 |            |     |            |     |                    |       |     |         |                     |           |     |                     |        |      |             |           |        |                       |             | \$1,750,905 | \$280,200 |      |     | \$1,750,905 | \$218,900    |           |     | \$0         | \$0    |         |     | \$1,750,905 | \$9,200               |    | \$0 |
| Ciudad: SOLEDAD Depto: ATLANTICO (1 Afiliados) |                |               |                   |                                 |     |            |     |          |                 |            |     |            |     |                    |       |     |         |                     |           |     |                     |        |      |             |           |        |                       |             | \$1,750,905 | \$280,200 |      |     | \$1,750,905 | \$218,900    |           |     | \$0         | \$0    |         |     | \$1,750,905 | \$9,200               |    | \$0 |
| 1                                              | CC             | 1143160416    | HERNANDEZ VIVIANA |                                 |     |            |     |          |                 |            |     |            |     |                    |       |     |         |                     |           |     |                     | 25-14  | 30   | \$1,750,905 | \$280,200 | EPS010 | 30                    | \$1,750,905 | \$218,900   |           | 0    | \$0 |             | \$0          | 14-25     | 30  | \$1,750,905 | 0.522% | \$9,200 | 0   | \$0         | \$0                   | No |     |
| Total                                          |                | Afiliados( 1) |                   |                                 |     |            |     |          |                 |            |     |            |     |                    |       |     |         |                     |           |     |                     |        |      |             |           |        |                       |             |             |           |      |     |             |              | \$508,300 |     |             |        |         |     |             |                       |    |     |

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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         | \$280,200        | \$0            | \$0                    | \$280,200        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$508,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$508,300</b> |