

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                   |                |               |             |                            |     |     |     |     |            |     |     |     |         |                 |     |       |            |       |                    |     |      |             |                 |             |           |                     |             |             |             |            |             |                       |             |           |      |             |        |          |             |     |             |  |          |     |     |           |  |           |
|-------------------------------------------------|----------------|---------------|-------------|----------------------------|-----|-----|-----|-----|------------|-----|-----|-----|---------|-----------------|-----|-------|------------|-------|--------------------|-----|------|-------------|-----------------|-------------|-----------|---------------------|-------------|-------------|-------------|------------|-------------|-----------------------|-------------|-----------|------|-------------|--------|----------|-------------|-----|-------------|--|----------|-----|-----|-----------|--|-----------|
| Identificación                                  |                |               | dv          | Razon Social               |     |     |     |     |            |     |     |     |         | Clase Aportante |     |       |            |       | Sucursal Principal |     |      |             | Direccion       |             |           | Ciudad-Departamento |             |             |             | Teléfono   |             | Exonerado SENA e ICBF |             |           |      |             |        |          |             |     |             |  |          |     |     |           |  |           |
| CC 1002277807                                   |                |               |             | ROJAS GALVIS LAURA DANIELA |     |     |     |     |            |     |     |     |         | INDEPENDIENTE   |     |       |            |       | PRINCIPAL          |     |      |             | Calle 27 #33-21 |             |           | BOGOTA-BOGOTA D.E.  |             |             |             | 3167648281 |             | 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       |             | 344279572                  |     |     |     |     | 9504323072 |     |     |     |         | I               |     |       | 2026/05/05 |       | 2026/05/29         |     |      | BANCOLOMBIA |                 |             |           | 24                  |             |             | \$678,700   |            |             |                       |             |           |      |             |        |          |             |     |             |  |          |     |     |           |  |           |
| LIQUIDACION DETALLADA DE APORTES                |                |               |             |                            |     |     |     |     |            |     |     |     |         |                 |     |       |            |       |                    |     |      |             |                 |             |           |                     |             |             |             |            |             |                       |             |           |      |             |        |          |             |     |             |  |          |     |     |           |  |           |
| EMPLEADO                                        |                |               | NOVEDADES   |                            |     |     |     |     |            |     |     |     | PENSION |                 |     |       |            | SALUD |                    |     |      | CCF         |                 |             |           | RIESGOS             |             |             |             |            | PARAFISCAS  |                       |             |           |      |             |        |          |             |     |             |  |          |     |     |           |  |           |
| No.                                             | Identificación |               | Nombre      |                            | ing | ret | del | tae | tdp        | tap | hvs | pco | rvt     | 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 | A           |  |          |     |     |           |  |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)               |                |               |             |                            |     |     |     |     |            |     |     |     |         |                 |     |       |            |       |                    |     |      |             |                 |             |           |                     | \$2,297,833 | \$367,700   |             |            | \$2,297,833 | \$287,300             |             |           | \$0  | \$0         |        |          | \$2,297,833 |     | \$12,000    |  | \$0      | \$0 |     | \$667,000 |  |           |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |               |             |                            |     |     |     |     |            |     |     |     |         |                 |     |       |            |       |                    |     |      |             |                 |             |           |                     | \$2,297,833 | \$367,700   |             |            | \$2,297,833 | \$287,300             |             |           | \$0  | \$0         |        |          | \$2,297,833 |     | \$12,000    |  | \$0      | \$0 |     | \$667,000 |  |           |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |               |             |                            |     |     |     |     |            |     |     |     |         |                 |     |       |            |       |                    |     |      |             |                 |             |           |                     | \$2,297,833 | \$367,700   |             |            | \$2,297,833 | \$287,300             |             |           | \$0  | \$0         |        |          | \$2,297,833 |     | \$12,000    |  | \$0      | \$0 |     | \$667,000 |  |           |
| 1                                               | CC             | 1002277807    | ROJAS LAURA |                            |     |     |     |     |            |     |     |     |         |                 |     |       |            |       |                    |     |      | 25-14       | 30              | \$2,297,833 | \$367,700 | EPS005              | 30          | \$2,297,833 | \$287,300   |            | 0           | \$0                   | \$0         | 14-23     | 30   | \$2,297,833 | 0.522% | \$12,000 | 0           | \$0 | \$0         |  |          |     |     |           |  |           |
| Total                                           |                | Afiliados( 1) |             |                            |     |     |     |     |            |     |     |     |         |                 |     |       |            |       |                    |     |      |             |                 |             |           |                     |             |             | \$2,297,833 | \$367,700  |             |                       | \$2,297,833 | \$287,300 |      |             | \$0    | \$0      |             |     | \$2,297,833 |  | \$12,000 |     | \$0 | \$0       |  | \$667,000 |

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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         | \$367,700        | \$6,400         | \$0                    | \$374,100        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$367,700        | \$6,400         | \$0                    | \$374,100        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$12,000         | \$300           | \$0                    | \$12,300         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$12,000         | \$300           | \$0                    | \$12,300         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$287,300        | \$5,000         | \$0                    | \$292,300        |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$287,300        | \$5,000         | \$0                    | \$292,300        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$667,000</b> | <b>\$11,700</b> | <b>\$0</b>             | <b>\$678,700</b> |