

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                       |                |               |                  |                                   |     |            |     |     |     |          |                 |            |     |            |     |                    |         |     |       |                              |             |           |                        |             |             |           |             |             |                       |     |        |        |             |              |             |             |          |     |     |     |  |
|-----------------------------------------------------|----------------|---------------|------------------|-----------------------------------|-----|------------|-----|-----|-----|----------|-----------------|------------|-----|------------|-----|--------------------|---------|-----|-------|------------------------------|-------------|-----------|------------------------|-------------|-------------|-----------|-------------|-------------|-----------------------|-----|--------|--------|-------------|--------------|-------------|-------------|----------|-----|-----|-----|--|
| Identificación                                      |                |               | dv               | Razon Social                      |     |            |     |     |     |          | Clase Aportante |            |     |            |     | Sucursal Principal |         |     |       | Direccion                    |             |           | Ciudad-Departamento    |             |             |           | Teléfono    |             | Exonerado SENA e ICBF |     |        |        |             |              |             |             |          |     |     |     |  |
| CC 1070305176                                       |                |               |                  | CAMILO FERNANDO RODRIGUEZ OTALORA |     |            |     |     |     |          | INDEPENDIENTE   |            |     |            |     | Principal          |         |     |       | Calle 8 No 39 - 129, casa 71 |             |           | ZIPAQUIRA-CUNDINAMARCA |             |             |           | 3124766146  |             | 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       | 336864616        |                                   |     | 9505372211 |     |     |     | I        |                 | 2026/06/19 |     | 2026/05/26 |     |                    | NU      |     |       |                              | 0           |           | \$850,800              |             |             |           |             |             |                       |     |        |        |             |              |             |             |          |     |     |     |  |
| 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 | A   |     |  |
| SUCURSAL: Principal (1 Afiliados)                   |                |               |                  |                                   |     |            |     |     |     |          |                 |            |     |            |     |                    |         |     |       |                              |             |           |                        | \$2,750,000 | \$440,000   |           |             | \$2,750,000 | \$343,800             |     |        | \$0    | \$0         |              |             | \$2,750,000 | \$67,000 |     | \$0 | \$0 |  |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |               |                  |                                   |     |            |     |     |     |          |                 |            |     |            |     |                    |         |     |       |                              |             |           |                        | \$2,750,000 | \$440,000   |           |             | \$2,750,000 | \$343,800             |     |        | \$0    | \$0         |              |             | \$2,750,000 | \$67,000 |     | \$0 | \$0 |  |
| Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (1 Afiliados) |                |               |                  |                                   |     |            |     |     |     |          |                 |            |     |            |     |                    |         |     |       |                              |             |           |                        | \$2,750,000 | \$440,000   |           |             | \$2,750,000 | \$343,800             |     |        | \$0    | \$0         |              |             | \$2,750,000 | \$67,000 |     | \$0 | \$0 |  |
| 1                                                   | CC             | 1070305176    | RODRIGUEZ CAMILO |                                   |     |            |     |     |     |          |                 |            |     |            |     |                    |         |     | 25-14 | 30                           | \$2,750,000 | \$440,000 | EPS001                 | 30          | \$2,750,000 | \$343,800 |             | 0           | \$0                   | \$0 | 14-11  | 30     | \$2,750,000 | 2.436%       | \$67,000    | 0           | \$0      |     |     |     |  |
| Total                                               |                | Afiliados( 1) |                  |                                   |     |            |     |     |     |          |                 |            |     |            |     |                    |         |     |       |                              |             |           | \$2,750,000            | \$440,000   |             |           | \$2,750,000 | \$343,800   |                       |     | \$0    | \$0    |             |              | \$2,750,000 |             | \$67,000 |     | \$0 | \$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         | \$440,000        | \$0            | \$0                    | \$440,000        |
| COLPENSIONES                        | 25-14  | 900,336,004 | 7  | 1         | \$440,000        | \$0            | \$0                    | \$440,000        |
| ARL (ADMINISTRADORAS: 1)            |        |             |    | 1         | \$67,000         | \$0            | \$0                    | \$67,000         |
| ARL SURA                            | 14-11  | 890,903,790 | 5  | 1         | \$67,000         | \$0            | \$0                    | \$67,000         |
| EPS (ADMINISTRADORAS: 1)            |        |             |    | 1         | \$343,800        | \$0            | \$0                    | \$343,800        |
| ALIANSA SALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0  | 1         | \$343,800        | \$0            | \$0                    | \$343,800        |
| <b>TOTAL</b>                        |        |             |    | <b>1</b>  | <b>\$850,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$850,800</b> |