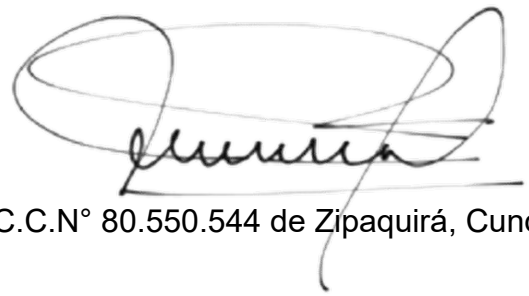


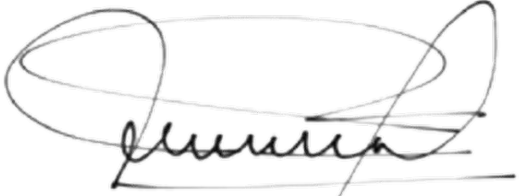
## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                        |                |                |                                |     |            |     |     |                 |     |            |                    |            |         |                        |     |                         |       |             |                       |     |        |             |           |             |           |             |          |             |              |       |     |             |          |       |     |             |        |          |     |        |                       |               |             |
|--|----------------|----------------|--------------------------------|-----|------------|-----|-----|-----------------|-----|------------|--------------------|------------|---------|------------------------|-----|-------------------------|-------|-------------|-----------------------|-----|--------|-------------|-----------|-------------|-----------|-------------|----------|-------------|--------------|-------|-----|-------------|----------|-------|-----|-------------|--------|----------|-----|--------|-----------------------|---------------|-------------|
| Identificación                                       |                | dv             | Razon Social                   |     |            |     |     | Clase Aportante |     |            | Sucursal Principal |            |         | Direccion              |     | Ciudad-Departamento     |       | Teléfono    | Exonerado SENA e ICBF |     |        |             |           |             |           |             |          |             |              |       |     |             |          |       |     |             |        |          |     |        |                       |               |             |
| CC 80550544  |                |                | FERNANDEZ RODRIGUEZ JUAN PABLO |     |            |     |     | INDEPENDIENTE   |     |            | PRINCIPAL          |            |         | CLLE 4 # 19-28 APT 402 |     | ZIAPAQUIRA-CUNDINAMARCA |       | 5555555     | 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        | 342851612                      |     | 9505269861 |     |     | I               |     | 2026/06/11 |                    | 2026/05/28 |         | BANCO CAJA SOCIAL      |     | 0                       |       | \$1,054,000 |                       |     |        |             |           |             |           |             |          |             |              |       |     |             |          |       |     |             |        |          |     |        |                       |               |             |
| LIQUIDACION DETALLADA DE APORTES                     |                |                |                                |     |            |     |     |                 |     |            |                    |            |         |                        |     |                         |       |             |                       |     |        |             |           |             |           |             |          |             |              |       |     |             |          |       |     |             |        |          |     |        |                       |               |             |
| EMPLEADO   |                |                | NOVEDADES                      |     |            |     |     |                 |     |            |                    |            | PENSION |                        |     |                         | SALUD |             |                       |     | CCF    |             |           |             | RIESGOS   |             |          |             | PARAFISCALES |       |     |             |          |       |     |             |        |          |     |        |                       |               |             |
| No.  | Identificación | Nombre         | ing                            | ret | del        | tae | tdp | tap             | lvs | pc         | 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: ZIAPAQUIRA Depto: CUNDINAMARCA (1 Afiliados) |                |                |                                |     |            |     |     |                 |     |            |                    |            |         |                        |     |                         |       |             |                       |     |        |             |           |             |           |             |          |             |              |       |     |             |          |       |     |             |        |          |     |        |                       |               |             |
| 1  | CC 80550544    | FERNANDEZ JUAN |                                |     |            |     |     |                 |     |            |                    |            |         |                        |     |                         |       |             |                       |     |        | 23030       | 30        | \$3,200,000 | \$512,000 | EPS017      | 30       | \$3,200,000 | \$400,000    | CCF22 | 30  | \$3,200,000 | \$64,000 | 14-23 | 30  | \$3,200,000 | 2.436% | \$78,000 | 30  | \$0    | \$0                   | No            | \$1,054,000 |
| <b>Total Afiliados( 1)</b>                           |                |                |                                |     |            |     |     |                 |     |            |                    |            |         |                        |     |                         |       |             |                       |     |        | \$3,200,000 | \$512,000 | \$3,200,000 | \$400,000 | \$3,200,000 | \$64,000 | \$3,200,000 | \$78,000     | \$0   | \$0 | \$1,054,000 |          |       |     |             |        |          |     |        |                       |               |             |



C.C.N° 80.550.544 de Zipaquirá, Cund.

| RESUMEN DE PAGO              |        |             |    |           |                    |                |                        |                    |
|------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$512,000          | \$0            | \$0                    | \$512,000          |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$512,000          | \$0            | \$0                    | \$512,000          |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$78,000           | \$0            | \$0                    | \$78,000           |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$78,000           | \$0            | \$0                    | \$78,000           |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$64,000           | \$0            | \$0                    | \$64,000           |
| COLSUBSIDIO                  | CCF22  | 860,007,336 | 1  | 1         | \$64,000           | \$0            | \$0                    | \$64,000           |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$400,000          | \$0            | \$0                    | \$400,000          |
| FAMISANAR                    | EPS017 | 830,003,564 | 7  | 1         | \$400,000          | \$0            | \$0                    | \$400,000          |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$1,054,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$1,054,000</b> |



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