

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------------------|-----------------|--------------------|-----------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 28537429 | | GIRALDO CASTRILLON NADYA MARYORI | INDEPENDIENTE | PRINCIPAL | CL 36 # 7 - 93 BQ A APT 502 | IBAGUE-TOLIMA | 2701572 | 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 | 302854271 | 9504633414 | I | 2026/05/11 | 2026/05/12 | BANCOLOMBIA | 1 | \$581,100 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------|----------|---------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|------|-------------|----------|--------------|-----|--------|
| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | \$2,000,000 | \$320,000 | | | \$2,000,000 | \$250,000 | | | \$0 | \$0 | | | \$2,000,000 | \$10,500 | | \$0 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$2,000,000 | \$320,000 | | | \$2,000,000 | \$250,000 | | | \$0 | \$0 | | | \$2,000,000 | \$10,500 | | \$0 | \$0 |
| Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados) | | | | | \$2,000,000 | \$320,000 | | | \$2,000,000 | \$250,000 | | | \$0 | \$0 | | | \$2,000,000 | \$10,500 | | \$0 | \$0 |
| 1 | CC | 28537429 | GIRALDO NADYA | 230301 | 30 | \$2,000,000 | \$320,000 | EPS002 | 30 | \$2,000,000 | \$250,000 | 0 | \$0 | \$0 | 14-23 | 30 | \$2,000,000 | \$10,500 | 0 | \$0 | \$0 |
| Total | Afiliados (1) | | | | \$2,000,000 | \$320,000 | | | \$2,000,000 | \$250,000 | | | \$0 | \$0 | | | \$2,000,000 | \$10,500 | | \$0 | \$0 |

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| CC 28537429 | | GIRALDO CASTRILLON NADYA MARYORI | INDEPENDIENTE | PRINCIPAL | CL 36 # 7 - 93 BQ A APT 502 | IBAGUE-TOLIMA | 2701572 | 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 | 302854271 | 9504633414 | I | 2026/05/11 | 2026/05/12 | BANCOLOMBIA | 1 | \$581,100 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$320,000 | \$300 | \$0 | \$320,300 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$320,000 | \$300 | \$0 | \$320,300 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$10,500 | \$100 | \$0 | \$10,600 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$10,500 | \$100 | \$0 | \$10,600 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$250,000 | \$200 | \$0 | \$250,200 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | \$250,000 | \$200 | \$0 | \$250,200 | |
| TOTAL | | | | 1 | \$580,500 | \$600 | \$0 | \$581,100 | |

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| CC 28537429 | | GIRALDO CASTRILLON NADYA MARYORI | INDEPENDIENTE | PRINCIPAL | CL 36 # 7 - 93 BQ A APT 502 | IBAGUE-TOLIMA | 2701572 | 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 | 302937533 | 9504635539 | N | 2026/05/11 | 2026/05/12 | BANCOLOMBIA | 0 | \$1,400 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|---------|----------|----------------------------------|--|-----------------|------------|------------|---------------------------------|-----|-----------|-----|-----------|-----|-----------|-----|-----|-----|------------------|-----|-----|-----|------------------|---------------|-----|------------------|---------------|-----|------------------|---------------|--------|---------------------|------------------|-----|----|--|--|--|
| EMPLEADO | | | | | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | |
| No. | Tipo id | No id | Nombre | Tipo Cotizante | Horas Laboradas | Extranjero | Temp. Ext. | Fecha Radicación en el Exterior | ing | Fecha ing | ret | Fecha ret | tde | tae | tdp | tap | vsp | Fecha Inicio vsp | cor | vst | sln | Fecha Inicio sln | Fecha Fin sln | ige | Fecha Inicio ige | Fecha Fin ige | lma | Fecha Inicio lma | Fecha Fin lma | vac-lr | Fecha Inicio vac-lr | Fecha Fin vac-lr | avp | vc | | | |
| 1 | CC | 28537429 | GIRALDO CASTRILLON NADYA MARYORI | Independiente con contrato de prestación de servicios superior a 1 mes | 0 | No | No | | | | | | | | | | | | | A | X | | | | | | | | | | | | | | | | |
| 2 | CC | 28537429 | GIRALDO CASTRILLON NADYA MARYORI | Independiente con contrato de prestación de servicios superior a 1 mes | 0 | No | No | | | | | | | | | | X | 2026/04/01 | C | X | | | | | | | | | | | | | | | | | |
| Total Afiliados(1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Código | Fecha Inicio vct | Fecha Fin vct | Días | SALARIO | | | PENSION | | | | | | | | | | SALUD | | | | | | | | |
|--------|------------------|---------------|------|--------------|-----------|-----------------|----------------|------|---------------|--------|----------------------------|------------------|---------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-------------|-------------|----------------|------|---------------|--------|------------------|-----------|
| | | | | Valor | Integ ral | Tipo de Salario | Administradora | Días | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Valor UPC |
| | | | | \$ 2.004.400 | No | | PORVENIR | 30 | -\$ 2.000.000 | 16% | SIN RIESGO | -\$ 320.000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | -\$ 320.000 | | SALUD TOTAL | 30 | -\$ 2.000.000 | 12,5% | -\$ 250.000 | \$ 0 |
| | | | | \$ 2.008.800 | No | | PORVENIR | 30 | \$ 2.004.400 | 16% | SIN RIESGO | \$ 320.800 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 320.800 | | SALUD TOTAL | 30 | \$ 2.004.400 | 12,5% | \$ 250.600 | \$ 0 |
| | | | | | | | | | | | | | | | | | | \$ 800 | | | | | | | \$ 600 |

| | | CCF | | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | |
|-------------|-------------|----------------|------|------|--------|------------------|------------------------------|------|---------------|--------|--------------|------------------|--------------|------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|------------|----------------------|-----------------------|
| Total | EPS Destino | Administradora | Dias | IBC | Tarifa | Valor Cotización | Administradora | Dias | IBC | Tarifa | Clase Riesgo | Valor Cotización | Dias | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF |
| -\$ 250.000 | | | 0 | \$ 0 | 0% | \$ 0 | POSITIVA COMPANIA DE SEGUROS | 30 | -\$ 2.000.000 | 0,522% | 1 | -\$ 10.500 | 0 | \$ 0 | 0% | \$ 0 | 0% | \$ 0 | 0% | \$ 0 | 0% | \$ 0 | No |
| \$ 250.600 | | | 0 | \$ 0 | 0% | \$ 0 | POSITIVA COMPANIA DE SEGUROS | 30 | \$ 2.004.400 | 0,522% | 1 | \$ 10.500 | 0 | \$ 0 | 0% | \$ 0 | 0% | \$ 0 | 0% | \$ 0 | 0% | \$ 0 | No |
| \$ 600 | | | | | | \$ 0 | | | | | | \$ 0 | | | | \$ 0 | | \$ 0 | | \$ 0 | | \$ 0 | |

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| CC 28537429 | | GIRALDO CASTRILLON NADYA MARYORI | INDEPENDIENTE | PRINCIPAL | CL 36 # 7 - 93 BQ A APT 502 | IBAGUE-TOLIMA | 2701572 | 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 | 302937533 | 9504635539 | N | 2026/05/11 | 2026/05/12 | BANCOLOMBIA | 0 | \$1,400 |

| RESUMEN DE PAGO | | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|----------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$800 | \$0 | \$0 | \$800 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$800 | \$0 | \$0 | \$800 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$600 | \$0 | \$0 | \$600 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | \$600 | \$0 | \$0 | \$600 | |
| TOTAL | | | | 1 | \$1,400 | \$0 | \$0 | \$1,400 | |