

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                |                |          |             |                           |     |            |     |          |                 |            |     |            |     |                    |                  |     |         |                        |           |     |                     |        |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |
|----------------------------------------------|----------------|----------|-------------|---------------------------|-----|------------|-----|----------|-----------------|------------|-----|------------|-----|--------------------|------------------|-----|---------|------------------------|-----------|-----|---------------------|--------|------|-------------|-----------|-----------------------|------|-------------|-----------|--------|------|-----|--------|--------------|------|-------------|--------|----------|------|-----|--------|
| Identificación                               |                |          | dv          | Razon Social              |     |            |     |          | Clase Aportante |            |     |            |     | Sucursal Principal |                  |     |         | Direccion              |           |     | Ciudad-Departamento |        |      | Teléfono    |           | Exonerado SENA e ICBF |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |
| CC 10006762                                  |                |          |             | TOVAR OSPINA JORGE HERNAN |     |            |     |          | INDEPENDIENTE   |            |     |            |     | PRINCIPAL          |                  |     |         | calle 19 N°19norte -54 |           |     | ARMENIA-QUINDIO     |        |      | 7410767     |           | 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  | 319759102   |                           |     | 9504879700 |     | I        |                 | 2026/06/16 |     | 2026/05/19 |     |                    | BANCO DAVIVIENDA |     |         |                        | 0         |     | \$870,700           |        |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |
| 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 |
| SUCURSAL: PRINCIPAL (1 Afiliados)            |                |          |             |                           |     |            |     |          |                 |            |     |            |     |                    |                  |     |         |                        |           |     |                     |        |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)   |                |          |             |                           |     |            |     |          |                 |            |     |            |     |                    |                  |     |         |                        |           |     |                     |        |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |
| Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados) |                |          |             |                           |     |            |     |          |                 |            |     |            |     |                    |                  |     |         |                        |           |     |                     |        |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |
| 1                                            | CC             | 10006762 | TOVAR JORGE |                           |     |            |     |          |                 |            |     |            |     |                    |                  |     |         |                        |           |     |                     | 25-14  | 30   | \$3,000,000 | \$480,000 | EPS010                | 30   | \$3,000,000 | \$375,000 |        | 0    | \$0 | \$0    | 14-23        | 30   | \$3,000,000 | 0.522% | \$15,700 | 0    | \$0 |        |
| Total Afiliados( 1)                          |                |          |             |                           |     |            |     |          |                 |            |     |            |     |                    |                  |     |         |                        |           |     |                     |        |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |

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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         | \$480,000        | \$0            | \$0                    | \$480,000        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$480,000        | \$0            | \$0                    | \$480,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$15,700         | \$0            | \$0                    | \$15,700         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$15,700         | \$0            | \$0                    | \$15,700         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$375,000        | \$0            | \$0                    | \$375,000        |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$375,000        | \$0            | \$0                    | \$375,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$870,700</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$870,700</b> |