

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                  |                |         |             |                                |     |     |            |     |     |     |          |                 |            |     |            |                    |                  |         |                 |     |           |                     |           |             |            |        |                       |             |             |           |      |     |             |           |              |             |        |         |      |     |             |                       |  |     |
|------------------------------------------------|----------------|---------|-------------|--------------------------------|-----|-----|------------|-----|-----|-----|----------|-----------------|------------|-----|------------|--------------------|------------------|---------|-----------------|-----|-----------|---------------------|-----------|-------------|------------|--------|-----------------------|-------------|-------------|-----------|------|-----|-------------|-----------|--------------|-------------|--------|---------|------|-----|-------------|-----------------------|--|-----|
| Identificación                                 |                |         | dv          | Razon Social                   |     |     |            |     |     |     |          | Clase Aportante |            |     |            | Sucursal Principal |                  |         | Direccion       |     |           | Ciudad-Departamento |           |             | Teléfono   |        | Exonerado SENA e ICBF |             |             |           |      |     |             |           |              |             |        |         |      |     |             |                       |  |     |
| CC 9866477                                     |                |         |             | TABIMA ECHEVERRY JOHN JAIBERTH |     |     |            |     |     |     |          | INDEPENDIENTE   |            |     |            | PRINCIPAL          |                  |         | Calle 21 # 2-48 |     |           | PEREIRA-RISARALDA   |           |             | 3104151445 |        | 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 | 381577543   |                                |     |     | 9504351887 |     |     |     | I        |                 | 2026/06/19 |     | 2026/06/11 |                    | BANCO DAVIVIENDA |         |                 |     | 0         |                     | \$508,300 |             |            |        |                       |             |             |           |      |     |             |           |              |             |        |         |      |     |             |                       |  |     |
| LIQUIDACION DETALLADA DE APORTES               |                |         |             |                                |     |     |            |     |     |     |          |                 |            |     |            |                    |                  |         |                 |     |           |                     |           |             |            |        |                       |             |             |           |      |     |             |           |              |             |        |         |      |     |             |                       |  |     |
| EMPLEADO                                       |                |         | NOVEDADES   |                                |     |     |            |     |     |     |          |                 |            |     |            |                    |                  | PENSION |                 |     |           | SALUD               |           |             |            | CCF    |                       |             |             | RIESGOS   |      |     |             |           | PARAFISCALES |             |        |         |      |     |             |                       |  |     |
| No.                                            | Identificación |         | Nombre      |                                | ing | ret | del        | tae | tdp | tap | hsp      | lpc             | rvst       | 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      | Exonerado SENA e ICBF |  |     |
| SUCURSAL: PRINCIPAL (1 Afiliados)              |                |         |             |                                |     |     |            |     |     |     |          |                 |            |     |            |                    |                  |         |                 |     |           |                     |           |             |            |        |                       |             | \$1,750,905 | \$280,200 |      |     | \$1,750,905 | \$218,900 |              |             | \$0    | \$0     |      |     | \$1,750,905 | \$9,200               |  | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)     |                |         |             |                                |     |     |            |     |     |     |          |                 |            |     |            |                    |                  |         |                 |     |           |                     |           |             |            |        |                       |             | \$1,750,905 | \$280,200 |      |     | \$1,750,905 | \$218,900 |              |             | \$0    | \$0     |      |     | \$1,750,905 | \$9,200               |  | \$0 |
| Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados) |                |         |             |                                |     |     |            |     |     |     |          |                 |            |     |            |                    |                  |         |                 |     |           |                     |           |             |            |        |                       |             | \$1,750,905 | \$280,200 |      |     | \$1,750,905 | \$218,900 |              |             | \$0    | \$0     |      |     | \$1,750,905 | \$9,200               |  | \$0 |
| 1                                              | CC             | 9866477 | TABIMA JOHN |                                |     |     |            |     |     |     |          |                 |            |     |            |                    |                  |         |                 |     |           | 230201              | 30        | \$1,750,905 | \$280,200  | EPS002 | 30                    | \$1,750,905 | \$218,900   |           | 0    | \$0 | \$0         | 14-23     | 30           | \$1,750,905 | 0.522% | \$9,200 | 0    | \$0 | No          |                       |  |     |
| Total Afiliados( 1)                            |                |         |             |                                |     |     |            |     |     |     |          |                 |            |     |            |                    |                  |         |                 |     |           |                     |           |             |            |        |                       |             | \$1,750,905 | \$280,200 |      |     | \$1,750,905 | \$218,900 |              |             | \$0    | \$0     |      |     | \$1,750,905 | \$9,200               |  | \$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         | \$280,200        | \$0            | \$0                    | \$280,200        |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$508,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$508,300</b> |