

# Planilla Resumen

| DATOS GENERALES DEL APORTANTE                    |                |            |             |                             |     |            |     |          |                 |            |     |      |            |                    |                  |     |       |           |               |           |     |        |      |                     |           |        |      |             |            |              |                       |             |          |        |      |             |        |          |      |     |        |
|--------------------------------------------------|----------------|------------|-------------|-----------------------------|-----|------------|-----|----------|-----------------|------------|-----|------|------------|--------------------|------------------|-----|-------|-----------|---------------|-----------|-----|--------|------|---------------------|-----------|--------|------|-------------|------------|--------------|-----------------------|-------------|----------|--------|------|-------------|--------|----------|------|-----|--------|
| Identificación                                   |                |            | dv          | Razon Social                |     |            |     |          | Clase Aportante |            |     |      |            | Sucursal Principal |                  |     |       |           | Direccion     |           |     |        |      | Ciudad-Departamento |           |        |      |             | Teléfono   |              | Exonerado SENA e ICBF |             |          |        |      |             |        |          |      |     |        |
| CC 1070023429                                    |                |            |             | GAITAN ESPITIA JUAN NICOLAS |     |            |     |          | INDEPENDIENTE   |            |     |      |            | PRINCIPAL          |                  |     |       |           | Cra 17B #3-89 |           |     |        |      | CAJICA-CUNDINAMARCA |           |        |      |             | 3203569738 |              | No                    |             |          |        |      |             |        |          |      |     |        |
| DATOS GENERALES DE LA LIQUIDACION                |                |            |             |                             |     |            |     |          |                 |            |     |      |            |                    |                  |     |       |           |               |           |     |        |      |                     |           |        |      |             |            |              |                       |             |          |        |      |             |        |          |      |     |        |
| Periodo                                          |                |            | Clave       |                             |     |            |     | Tipo     |                 | Fecha      |     |      |            |                    | Pago             |     |       |           |               |           |     |        |      |                     |           |        |      |             |            |              |                       |             |          |        |      |             |        |          |      |     |        |
| Pensión                                          |                | Salud      | Pago        |                             |     | Planilla   |     | Planilla |                 | Limite     |     |      | Pago       |                    | Banco            |     |       | Dias Mora |               | Valor     |     |        |      |                     |           |        |      |             |            |              |                       |             |          |        |      |             |        |          |      |     |        |
| 2026-06                                          |                | 2026-06    | 379026056   |                             |     | 9506185102 |     | I        |                 | 2026/07/08 |     |      | 2026/06/10 |                    | BANCO DAVIVIENDA |     |       | 0         |               | \$545,900 |     |        |      |                     |           |        |      |             |            |              |                       |             |          |        |      |             |        |          |      |     |        |
| LIQUIDACION DETALLADA DE APORTES                 |                |            |             |                             |     |            |     |          |                 |            |     |      |            |                    |                  |     |       |           |               |           |     |        |      |                     |           |        |      |             |            |              |                       |             |          |        |      |             |        |          |      |     |        |
| EMPLEADO                                         |                |            | NOVEDADES   |                             |     |            |     |          |                 |            |     |      | PENSION    |                    |                  |     | SALUD |           |               |           | CCF |        |      |                     | RIESGOS   |        |      |             |            | PARAFISCALES |                       |             |          |        |      |             |        |          |      |     |        |
| No.                                              | Identificación |            | Nombre      |                             | ing | ret        | del | tae      | tdp             | tap        | vsp | pcor | 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: CAJICA Depto: CUNDINAMARCA (1 Afiliados) |                |            |             |                             |     |            |     |          |                 |            |     |      |            |                    |                  |     |       |           |               |           |     |        |      |                     |           |        |      |             |            |              |                       |             |          |        |      |             |        |          |      |     |        |
| 1                                                | CC             | 1070023429 | GAITAN JUAN |                             |     |            |     |          |                 |            |     |      |            |                    |                  |     |       |           |               |           |     | 25-14  | 30   | \$1,750,905         | \$280,200 | EPS008 | 30   | \$1,750,905 | \$218,900  | CCF24        | 30                    | \$1,423,500 | \$28,500 | 14-23  | 30   | \$1,750,905 | 1.044% | \$18,300 | 30   | \$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         | \$280,200        | \$0            | \$0                    | \$280,200        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$18,300         | \$0            | \$0                    | \$18,300         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$18,300         | \$0            | \$0                    | \$18,300         |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$28,500         | \$0            | \$0                    | \$28,500         |
| COMPENSAR                    | CCF24  | 860,066,942 | 7  | 1         | \$28,500         | \$0            | \$0                    | \$28,500         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| COMPENSAR                    | EPS008 | 860,066,942 | 7  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$545,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$545,900</b> |