

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                      |                |          |               |                                 |     |            |     |     |          |                 |            |     |            |     |                    |     |         |     |                 |     |           |                       |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |                       |
|----------------------------------------------------|----------------|----------|---------------|---------------------------------|-----|------------|-----|-----|----------|-----------------|------------|-----|------------|-----|--------------------|-----|---------|-----|-----------------|-----|-----------|-----------------------|------|-------------|-----------|-----------------------|------|-------------|-----------|--------|------|-----|--------|--------------|------|-------------|--------|----------|------|-----|--------|-----------------------|
| Identificación                                     |                |          | dv            | Razon Social                    |     |            |     |     |          | Clase Aportante |            |     |            |     | Sucursal Principal |     |         |     | Direccion       |     |           | Ciudad-Departamento   |      |             | Teléfono  | Exonerado SENA e ICBF |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |                       |
| CC 32868037                                        |                |          |               | SALCEDO SARMIENTO MARIA EUGENIA |     |            |     |     |          | INDEPENDIENTE   |            |     |            |     | PRINCIPAL          |     |         |     | cra 13 No 2-171 |     |           | SANTO TOMAS-ATLANTICO |      |             | 3439330   | 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  | 367703981     |                                 |     | 9505177007 |     |     | I        |                 | 2026/06/10 |     | 2026/06/05 |     | BANCOLOMBIA        |     |         |     | 0               |     | \$696,600 |                       |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |                       |
| LIQUIDACION DETALLADA DE APORTES                   |                |          |               |                                 |     |            |     |     |          |                 |            |     |            |     |                    |     |         |     |                 |     |           |                       |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |                       |
| EMPLEADO                                           |                |          | NOVEDADES     |                                 |     |            |     |     |          |                 |            |     |            |     |                    |     | PENSION |     |                 |     | SALUD     |                       |      |             | CCF       |                       |      |             | RIESGOS   |        |      |     |        | PARAFISCALES |      |             |        |          |      |     |        |                       |
| No.                                                | Identificación |          | Nombre        |                                 | ing | ret        | del | tae | tdp      | tap             | hsp        | lpc | rst        | 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)                  |                |          |               |                                 |     |            |     |     |          |                 |            |     |            |     |                    |     |         |     |                 |     |           |                       |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |                       |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)         |                |          |               |                                 |     |            |     |     |          |                 |            |     |            |     |                    |     |         |     |                 |     |           |                       |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |                       |
| Ciudad: SANTO TOMAS Depto: ATLANTICO (1 Afiliados) |                |          |               |                                 |     |            |     |     |          |                 |            |     |            |     |                    |     |         |     |                 |     |           |                       |      |             |           |                       |      |             |           |        |      |     |        |              |      |             |        |          |      |     |        |                       |
| 1                                                  | CC             | 32868037 | SALCEDO MARIA |                                 |     |            |     |     |          |                 |            |     |            |     |                    |     |         |     |                 |     |           | 25-14                 | 30   | \$2,400,000 | \$384,000 | EPS010                | 30   | \$2,400,000 | \$300,000 |        | 0    | \$0 | \$0    | 14-23        | 30   | \$2,400,000 | 0.522% | \$12,600 | 0    | \$0 | No     |                       |
| 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         | \$384,000        | \$0            | \$0                    | \$384,000        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$384,000        | \$0            | \$0                    | \$384,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$12,600         | \$0            | \$0                    | \$12,600         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$12,600         | \$0            | \$0                    | \$12,600         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$300,000        | \$0            | \$0                    | \$300,000        |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$300,000        | \$0            | \$0                    | \$300,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$696,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$696,600</b> |