

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                |                |          |               |                       |     |     |            |     |      |                 |     |       |            |                    |            |      |                               |         |     |                     |     |        |           |     |                       |        |      |             |           |         |      |     |             |           |              |             |        |          |      |     |             |  |          |  |     |     |           |
|----------------------------------------------|----------------|----------|---------------|-----------------------|-----|-----|------------|-----|------|-----------------|-----|-------|------------|--------------------|------------|------|-------------------------------|---------|-----|---------------------|-----|--------|-----------|-----|-----------------------|--------|------|-------------|-----------|---------|------|-----|-------------|-----------|--------------|-------------|--------|----------|------|-----|-------------|--|----------|--|-----|-----|-----------|
| Identificación                               |                |          | dv            | Razon Social          |     |     |            |     |      | Clase Aportante |     |       |            | Sucursal Principal |            |      | Direccion                     |         |     | Ciudad-Departamento |     |        | Teléfono  |     | Exonerado SENA e ICBF |        |      |             |           |         |      |     |             |           |              |             |        |          |      |     |             |  |          |  |     |     |           |
| CC 29143348                                  |                |          |               | ROJAS GIRALDO ADRIANA |     |     |            |     |      | INDEPENDIENTE   |     |       |            | PRINCIPAL          |            |      | CR 3 #16-76 BARRIO EL ESTADIO |         |     | ANDALUCIA-VALLE     |     |        | 3909200   |     | 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  |               | 358189826             |     |     | 9505266905 |     |      | I               |     |       | 2026/06/11 |                    | 2026/06/02 |      | BANCO DAVIVIENDA              |         |     | 0                   |     |        | \$364,700 |     |                       |        |      |             |           |         |      |     |             |           |              |             |        |          |      |     |             |  |          |  |     |     |           |
| LIQUIDACION DETALLADA DE APORTES             |                |          |               |                       |     |     |            |     |      |                 |     |       |            |                    |            |      |                               |         |     |                     |     |        |           |     |                       |        |      |             |           |         |      |     |             |           |              |             |        |          |      |     |             |  |          |  |     |     |           |
| EMPLEADO                                     |                |          | NOVEDADES     |                       |     |     |            |     |      |                 |     |       |            |                    |            |      |                               | PENSION |     |                     |     | SALUD  |           |     |                       | CCF    |      |             |           | RIESGOS |      |     |             |           | PARAFISCALES |             |        |          |      |     |             |  |          |  |     |     |           |
| No.                                          | Identificación |          | Nombre        |                       | ing | ret | del        | tae | tdp  | tap             | lvs | pco   | rvt        | sln                | lge        | lma  | vac                           | avp     | vct | lrt                 | 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)            |                |          |               |                       |     |     |            |     |      |                 |     |       |            |                    |            |      |                               |         |     |                     |     |        |           |     |                       |        |      |             | \$0       | \$0     |      |     | \$2,800,000 | \$350,000 |              |             | \$0    | \$0      |      |     | \$2,800,000 |  | \$14,700 |  | \$0 | \$0 | \$364,700 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)   |                |          |               |                       |     |     |            |     |      |                 |     |       |            |                    |            |      |                               |         |     |                     |     |        |           |     |                       |        |      |             | \$0       | \$0     |      |     | \$2,800,000 | \$350,000 |              |             | \$0    | \$0      |      |     | \$2,800,000 |  | \$14,700 |  | \$0 | \$0 | \$364,700 |
| Ciudad: ANDALUCIA Depto: VALLE (1 Afiliados) |                |          |               |                       |     |     |            |     |      |                 |     |       |            |                    |            |      |                               |         |     |                     |     |        |           |     |                       |        |      |             | \$0       | \$0     |      |     | \$2,800,000 | \$350,000 |              |             | \$0    | \$0      |      |     | \$2,800,000 |  | \$14,700 |  | \$0 | \$0 | \$364,700 |
| 1                                            | CC             | 29143348 | ROJAS ADRIANA |                       |     |     |            |     |      |                 |     |       |            |                    |            |      |                               |         |     |                     |     | 0      |           | \$0 | \$0                   | EPS018 | 30   | \$2,800,000 | \$350,000 |         | 0    | \$0 | \$0         | 14-23     | 30           | \$2,800,000 | 0.522% | \$14,700 | 0    | \$0 | \$0         |  |          |  |     |     |           |
| Total Afiliados( 1)                          |                |          |               |                       |     |     |            |     |      |                 |     |       |            |                    |            |      |                               |         |     |                     |     |        |           |     |                       |        |      |             | \$0       | \$0     |      |     | \$2,800,000 | \$350,000 |              |             | \$0    | \$0      |      |     | \$2,800,000 |  | \$14,700 |  | \$0 | \$0 | \$364,700 |

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| RESUMEN DE PAGO                          |        |             |    |           |                  |                |                        |                  |
|------------------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$14,700         | \$0            | \$0                    | \$14,700         |
| POSITIVA COMPAÑIA DE SEGUROS             | 14-23  | 860,011,153 | 6  | 1         | \$14,700         | \$0            | \$0                    | \$14,700         |
| EPS (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$350,000        | \$0            | \$0                    | \$350,000        |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2  | 1         | \$350,000        | \$0            | \$0                    | \$350,000        |
| <b>TOTAL</b>                             |        |             |    | <b>1</b>  | <b>\$364,700</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$364,700</b> |