

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                        |                        |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1121820779                 |    | PINEDA SIERRA SAIDY JOBANA | INDEPENDIENTE   | PRINCIPAL          | Carrera 23 diag 2C 175 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

### DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |          |
|---------|---------|----------|------------|----------|------------|------------|--------------------|-----------|----------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Días Mora | Valor    |
| 2026-05 | 2026-05 | 86055892 | 9505618859 | I        | 2026/06/19 | 2026/06/19 | BANCO DE OCCIDENTE | 0         | \$669,30 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                            |                |               | NOVEDADES    |     |    |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |             |             |           | CCF  |             |             |           | RIESGOS |     |        |        | PARAFISCALES |             |             |          |      |     |        |                          |               |
|-----------------------------------------------------|----------------|---------------|--------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|-------------|-------------|-----------|------|-------------|-------------|-----------|---------|-----|--------|--------|--------------|-------------|-------------|----------|------|-----|--------|--------------------------|---------------|
| No.                                                 | Identificación | Nombre        | ing          | ret | de | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct     | trl | vip | Codigo | Dias  | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias    | IBC | Aporte | Codigo | Dias         | IBC         | Tarifa      | Aporte   | Dias | IBC | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |               |              |     |    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$2,163,200 | \$346,200 |      |             | \$2,163,200 | \$270,400 |         |     | \$0    | \$0    |              |             | \$2,163,200 | \$52,700 | \$0  | \$0 |        |                          | \$669,300     |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |               |              |     |    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$2,163,200 | \$346,200 |      |             | \$2,163,200 | \$270,400 |         |     | \$0    | \$0    |              |             | \$2,163,200 | \$52,700 | \$0  | \$0 |        |                          | \$669,300     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |               |              |     |    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$2,163,200 | \$346,200 |      |             | \$2,163,200 | \$270,400 |         |     | \$0    | \$0    |              |             | \$2,163,200 | \$52,700 | \$0  | \$0 |        |                          | \$669,300     |
| 1                                                   | CC             | 1121820779    | PINEDA SAIDY |     |    |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$2,163,200 | \$346,200   | EPS005    | 30   | \$2,163,200 | \$270,400   |           | 0       | \$0 | \$0    | 14-4   | 30           | \$2,163,200 | 2.436%      | \$52,700 | 0    | \$0 | \$0    | No                       | \$669,300     |
| Total                                               |                | Afiliados( 1) |              |     |    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$2,163,200 | \$346,200 |      |             | \$2,163,200 | \$270,400 |         |     | \$0    | \$0    |              |             | \$2,163,200 | \$52,700 | \$0  | \$0 |        |                          | \$669,300     |

## Planilla Resumen

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$346,200        | \$0            | \$0                    | \$346,200        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$346,200        | \$0            | \$0                    | \$346,200        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$52,700         | \$0            | \$0                    | \$52,700         |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$52,700         | \$0            | \$0                    | \$52,700         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$270,400        | \$0            | \$0                    | \$270,400        |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$270,400        | \$0            | \$0                    | \$270,400        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$669,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$669,300</b> |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |          |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |          |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Días Mora | Valor    |
| 2026-06                           | 2026-06 | 25764786 | 9506839431 | I        | 2026/07/21 | 2026/06/24 | BANCO DE OCCIDENTE | 0         | \$669,30 |

## Planilla Resumen

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$346,200        | \$0            | \$0                    | \$346,200        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$346,200        | \$0            | \$0                    | \$346,200        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$52,700         | \$0            | \$0                    | \$52,700         |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$52,700         | \$0            | \$0                    | \$52,700         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$270,400        | \$0            | \$0                    | \$270,400        |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$270,400        | \$0            | \$0                    | \$270,400        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$669,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$669,300</b> |