

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                   |                |          |                 |                                 |     |     |            |     |     |     |          |                 |         |            |     |            |                    |     |       |        |                   |            |           |                     |            |            |          |            |              |                      |         |     |            |            |        |           |        |                    |            |  |  |  |  |  |  |  |  |            |          |  |  |            |          |  |  |            |         |  |  |            |         |  |           |
|-------------------------------------------------|----------------|----------|-----------------|---------------------------------|-----|-----|------------|-----|-----|-----|----------|-----------------|---------|------------|-----|------------|--------------------|-----|-------|--------|-------------------|------------|-----------|---------------------|------------|------------|----------|------------|--------------|----------------------|---------|-----|------------|------------|--------|-----------|--------|--------------------|------------|--|--|--|--|--|--|--|--|------------|----------|--|--|------------|----------|--|--|------------|---------|--|--|------------|---------|--|-----------|
| Identificación                                  |                |          | dv              | Razon Social                    |     |     |            |     |     |     |          | Clase Aportante |         |            |     |            | Sucursal Principal |     |       |        | Direccion         |            |           | Ciudad-Departamento |            |            |          | Teléfono   |              | Exonerado SENA e ICB |         |     |            |            |        |           |        |                    |            |  |  |  |  |  |  |  |  |            |          |  |  |            |          |  |  |            |         |  |  |            |         |  |           |
| CC 52967120                                     |                |          |                 | SANTANA FIGUEROA CLAUDIA MILENA |     |     |            |     |     |     |          | INDEPENDIENTE   |         |            |     |            | PRINCIPAL          |     |       |        | cra 94bis 81 a 33 |            |           | BOGOTA-BOGOTA D.E.  |            |            |          | 3246093759 |              | 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  | 380780454       |                                 |     |     | 9504927500 |     |     |     | I        |                 |         | 2026/06/01 |     | 2026/06/11 |                    |     | NEQUI |        |                   |            |           |                     |            | \$861,000  |          |            |              |                      |         |     |            |            |        |           |        |                    |            |  |  |  |  |  |  |  |  |            |          |  |  |            |          |  |  |            |         |  |  |            |         |  |           |
| LIQUIDACION DETALLADA DE APORTES                |                |          |                 |                                 |     |     |            |     |     |     |          |                 |         |            |     |            |                    |     |       |        |                   |            |           |                     |            |            |          |            |              |                      |         |     |            |            |        |           |        |                    |            |  |  |  |  |  |  |  |  |            |          |  |  |            |          |  |  |            |         |  |  |            |         |  |           |
| EMPLEADO                                        |                |          | NOVEDADES       |                                 |     |     |            |     |     |     |          |                 | PENSION |            |     |            | SALUD              |     |       |        | CCF               |            |           |                     | RIESGOS    |            |          |            | PARAFISCALES |                      |         |     |            |            |        |           |        |                    |            |  |  |  |  |  |  |  |  |            |          |  |  |            |          |  |  |            |         |  |  |            |         |  |           |
| No.                                             | Identificación | Nombre   | ing             | ret                             | del | tae | tdj        | tap | vsp | col | vsj      | slr             | lge     | lma        | val | avj        | vdj                | vdj | Codig | Dia    | IBC               | Aporte     | Codig     | Dia                 | IBC        | Aporte     | Codig    | Dia        | IBC          | Aporte               | Codig   | Dia | IBC        | Tar        | Aporte | IBC       | Aporte | Exonera SENA e ICB | Total Apor |  |  |  |  |  |  |  |  |            |          |  |  |            |          |  |  |            |         |  |  |            |         |  |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)               |                |          |                 |                                 |     |     |            |     |     |     |          |                 |         |            |     |            |                    |     |       |        |                   |            |           |                     |            |            |          |            |              |                      |         |     |            |            |        |           |        |                    |            |  |  |  |  |  |  |  |  | \$2,600,00 | \$416,00 |  |  | \$2,600,00 | \$325,00 |  |  | \$2,600,00 | \$52,00 |  |  | \$2,600,00 | \$63,00 |  | \$856,400 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |          |                 |                                 |     |     |            |     |     |     |          |                 |         |            |     |            |                    |     |       |        |                   |            |           |                     |            |            |          |            |              |                      |         |     |            |            |        |           |        |                    |            |  |  |  |  |  |  |  |  | \$2,600,00 | \$416,00 |  |  | \$2,600,00 | \$325,00 |  |  | \$2,600,00 | \$52,00 |  |  | \$2,600,00 | \$63,00 |  | \$856,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |          |                 |                                 |     |     |            |     |     |     |          |                 |         |            |     |            |                    |     |       |        |                   |            |           |                     |            |            |          |            |              |                      |         |     |            |            |        |           |        |                    |            |  |  |  |  |  |  |  |  | \$2,600,00 | \$416,00 |  |  | \$2,600,00 | \$325,00 |  |  | \$2,600,00 | \$52,00 |  |  | \$2,600,00 | \$63,00 |  | \$856,400 |
| 1                                               | CC             | 52967120 | SANTANA CLAUDIA |                                 |     |     |            |     |     |     |          |                 |         |            |     |            |                    |     |       | 230201 | 30                | \$2,600,00 | \$416,00  | EPS01               | 30         | \$2,600,00 | \$325,00 | CCF        | 30           | \$2,600,00           | \$52,00 | 14  |            | \$2,600,00 | 2.4    | \$63,00   | No     | \$856,400          |            |  |  |  |  |  |  |  |  |            |          |  |  |            |          |  |  |            |         |  |  |            |         |  |           |
| Total Afiliados( 1)                             |                |          |                 |                                 |     |     |            |     |     |     |          |                 |         |            |     |            |                    |     |       |        | \$2,600,00        | \$416,00   |           |                     | \$2,600,00 | \$325,00   |          |            | \$2,600,00   | \$52,00              |         |     | \$2,600,00 | \$63,00    |        | \$856,400 |        |                    |            |  |  |  |  |  |  |  |  |            |          |  |  |            |          |  |  |            |         |  |  |            |         |  |           |

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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         | \$416,000        | \$2,200        | \$0                    | \$418,200        |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$416,000        | \$2,200        | \$0                    | \$418,200        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$63,400         | \$400          | \$0                    | \$63,800         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$63,400         | \$400          | \$0                    | \$63,800         |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$52,000         | \$300          | \$0                    | \$52,300         |
| COLSUBSIDIO                  | CCF22  | 860,007,336 | 1  | 1         | \$52,000         | \$300          | \$0                    | \$52,300         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$325,000        | \$1,700        | \$0                    | \$326,700        |
| FAMISANAR                    | EPS017 | 830,003,564 | 7  | 1         | \$325,000        | \$1,700        | \$0                    | \$326,700        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$856,400</b> | <b>\$4,600</b> | <b>\$0</b>             | <b>\$861,000</b> |