

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                 |                |          |                |                      |     |     |     |            |      |     |     |     |          |                 |            |     |            |     |                    |        |             |           |                                        |        |             |           |                     |        |             |           |              |        |                       |        |          |        |             |          |        |     |
|-----------------------------------------------|----------------|----------|----------------|----------------------|-----|-----|-----|------------|------|-----|-----|-----|----------|-----------------|------------|-----|------------|-----|--------------------|--------|-------------|-----------|----------------------------------------|--------|-------------|-----------|---------------------|--------|-------------|-----------|--------------|--------|-----------------------|--------|----------|--------|-------------|----------|--------|-----|
| Identificación                                |                |          | dv             | Razon Social         |     |     |     |            |      |     |     |     |          | Clase Aportante |            |     |            |     | Sucursal Principal |        |             |           | Direccion                              |        |             |           | Ciudad-Departamento |        |             |           | Teléfono     |        | Exonerado SENA e ICBF |        |          |        |             |          |        |     |
| CC 29329664                                   |                |          |                | AGUILAR MUÑOZ ADIELA |     |     |     |            |      |     |     |     |          | INDEPENDIENTE   |            |     |            |     | PRINCIPAL          |        |             |           | CARRERA 7 A # 14 A - 39 URB EL LIMONAR |        |             |           | CAICEDONIA-VALLE    |        |             |           | 2164988      |        | 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  | 411329638      |                      |     |     |     | 9506705222 |      |     |     |     | I        |                 | 2026/07/16 |     | 2026/06/22 |     | BANCOLOMBIA        |        |             |           | 0                                      |        |             | \$683,800 |                     |        |             |           |              |        |                       |        |          |        |             |          |        |     |
| LIQUIDACION DETALLADA DE APORTES              |                |          |                |                      |     |     |     |            |      |     |     |     |          |                 |            |     |            |     |                    |        |             |           |                                        |        |             |           |                     |        |             |           |              |        |                       |        |          |        |             |          |        |     |
| EMPLEADO                                      |                |          | NOVEDADES      |                      |     |     |     |            |      |     |     |     | PENSION  |                 |            |     | SALUD      |     |                    |        | CCF         |           |                                        |        | RIESGOS     |           |                     |        |             |           | PARAFISCALES |        |                       |        |          |        |             |          |        |     |
| No.                                           | Identificación | Nombre   | ing            | ret                  | del | tae | tdp | tap        | hvsp | cor | vst | sin | ige      | lma             | vac        | avp | vct        | irt | 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)             |                |          |                |                      |     |     |     |            |      |     |     |     |          |                 |            |     |            |     |                    |        |             |           |                                        |        | \$2,210,000 | \$353,600 |                     |        | \$2,210,000 | \$276,300 |              |        | \$0                   | \$0    |          |        | \$2,210,000 | \$53,900 |        | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)    |                |          |                |                      |     |     |     |            |      |     |     |     |          |                 |            |     |            |     |                    |        |             |           |                                        |        | \$2,210,000 | \$353,600 |                     |        | \$2,210,000 | \$276,300 |              |        | \$0                   | \$0    |          |        | \$2,210,000 | \$53,900 |        | \$0 |
| Ciudad: CAICEDONIA Depto: VALLE (1 Afiliados) |                |          |                |                      |     |     |     |            |      |     |     |     |          |                 |            |     |            |     |                    |        |             |           |                                        |        | \$2,210,000 | \$353,600 |                     |        | \$2,210,000 | \$276,300 |              |        | \$0                   | \$0    |          |        | \$2,210,000 | \$53,900 |        | \$0 |
| 1                                             | CC             | 29329664 | AGUILAR ADIELA |                      |     |     |     |            |      |     |     |     |          |                 |            |     |            |     | 230301             | 30     | \$2,210,000 | \$353,600 | EP5037                                 | 30     | \$2,210,000 | \$276,300 |                     | 0      | \$0         | \$0       | 14-23        | 30     | \$2,210,000           | 2.436% | \$53,900 | 0      | \$0         |          |        |     |
| Total Afiliados( 1)                           |                |          |                |                      |     |     |     |            |      |     |     |     |          |                 |            |     |            |     |                    |        |             |           |                                        |        | \$2,210,000 | \$353,600 |                     |        | \$2,210,000 | \$276,300 |              |        | \$0                   | \$0    |          |        | \$2,210,000 | \$53,900 |        | \$0 |

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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         | \$353,600        | \$0            | \$0                    | \$353,600        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$353,600        | \$0            | \$0                    | \$353,600        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$53,900         | \$0            | \$0                    | \$53,900         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$53,900         | \$0            | \$0                    | \$53,900         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$276,300        | \$0            | \$0                    | \$276,300        |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$276,300        | \$0            | \$0                    | \$276,300        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$683,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$683,800</b> |