

RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE |              |                    |          |        |                             |                 |                        |                 |
|-------------------------------|--------------|--------------------|----------|--------|-----------------------------|-----------------|------------------------|-----------------|
| IDENTIFICACIÓN                | DV           | RAZÓN SOCIAL       | CLASE    | CÓDIGO | ARL                         | F. PRESENTACIÓN | ACT. ECO               | TIPO DE EMPRESA |
| NI 900298747                  | 7            | ACCESS DIGITAL SAS | B        | 0      | ARL SURA - 14-11            | ÚNICA           | 6120                   | Jurídica        |
| MUN-DEP                       | DIRECCIÓN    |                    | TELÉFONO |        | EMAIL                       |                 | EXENTO DE PARAFISCALES |                 |
| 15-599                        | CALLE 8 6 19 |                    | 7327006  |        | SOPORTERAMIRQUI@HOTMAIL.COM |                 | S                      |                 |



| DATOS GENERALES DE LA LIQUIDACIÓN |                    |                   |                 |            |                   |              |           |            |                |                     |
|-----------------------------------|--------------------|-------------------|-----------------|------------|-------------------|--------------|-----------|------------|----------------|---------------------|
| PERÍODO PENSIÓN                   | PERÍODO SALUD      | PLANILLA          | TIPO PLANILLA   | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO     |
| 2026-06                           | 2026-07            | 37893846          | E               | 2026-07-02 | TODOS LOS CENTROS | TODOS        | TODOS     | 6.973.100  | 0              | BANCO GNB SUDAMERIS |
| Nº AFILIADOS                      | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA |            |                   |              |           |            |                |                     |
| 13                                | 37893846           | 2026-07-10        | Pagada          |            |                   |              |           |            |                |                     |

| EMPLEADO |               |                                  |           |                      | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     | DÍAS |     |     |     | PENSIÓN |      |     |     | SALUD |     |                     | CCF       |         |       | RIESGOS |                              | TARIFA    | PARAF   | SENA           | ICBF      | ESAP    | MIN       | Tipo Cot. | Sub. Tipo Cot. | Total | Exento de Parafiscales | Actividad Económica |      |     |     |      |      |         |      |         |
|----------|---------------|----------------------------------|-----------|----------------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|---------|------|-----|-----|-------|-----|---------------------|-----------|---------|-------|---------|------------------------------|-----------|---------|----------------|-----------|---------|-----------|-----------|----------------|-------|------------------------|---------------------|------|-----|-----|------|------|---------|------|---------|
| N.       | ID            | EMPLEADO                         | SALARIO   | MODALIDAD DE SALARIO | ING       | RET | TDE | TAE | TDP | TAP | VSP | VTE | VST | SLN | IGE | LMA | VAC  | AVP | VCT | IRL | EPST    | AFPT | APP | EPS | CCF   | ARL | NOMBRE              | IBC       | Cot     | FNSOL | FNSUB   | NOMBRE                       | IBC       | Cot     | NOMBRE         | IBC       | Cot     | IBC       |           |                |       |                        |                     | Cot. | ARL | IBC | Cot. | Cot. | Cot.    | Cot. |         |
| 1        | CC 7168872    | VELASQUEZ SUAREZ WILMAN ALFONSO  | 1.750.905 | F                    |           |     |     |     |     |     |     | X   |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | PORVENIR-230301     | 1.939.923 | 310.400 | 0     | 0       | NUEVA E.P.S. S.A.-EPS037     | 1.939.923 | 77.600  | COMFABOY-CCF10 | 1.939.923 | 77.600  | 1.939.923 | 135.100   | 0,06960        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 600.700 | S    | 5439001 |
| 2        | CC 33702994   | MENDOZA RODRIGUEZ FRANCY YANNETH | 1.750.905 | F                    |           |     |     |     |     |     |     |     |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | PORVENIR-230301     | 1.750.905 | 280.200 | 0     | 0       | EPS SURA-EPS010              | 1.750.905 | 70.100  | COMFABOY-CCF10 | 1.750.905 | 70.100  | 1.750.905 | 9.200     | 0,00522        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 429.600 | S    | 1692001 |
| 3        | CC 72325707   | ROJAS BERNAL HUGO JAVIER         | 3.501.810 | F                    |           |     |     |     |     |     |     |     |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | PORVENIR-230301     | 3.501.810 | 560.300 | 0     | 0       | SANITAS-EPS005               | 3.501.810 | 140.100 | COMFABOY-CCF10 | 3.501.810 | 140.100 | 3.501.810 | 18.300    | 0,00522        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 858.800 | S    | 1692001 |
| 4        | CC 1007142518 | SARMIENTO MOLINA SEBASTIAN       | 1.750.905 | F                    |           |     |     |     |     |     |     | X   |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | COLPENSION ES-25-14 | 1.949.883 | 312.000 | 0     | 0       | NUEVA E.P.S. S.A.-EPS037     | 1.949.883 | 78.000  | COMFABOY-CCF10 | 1.949.883 | 78.000  | 1.949.883 | 135.800   | 0,06960        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 603.800 | S    | 5439001 |
| 5        | CC 1032387861 | MAMANCHE CASTILLO PEDRO ALFONSO  | 1.750.905 | F                    |           |     |     |     |     |     |     | X   |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | COLFONDOS-231001    | 1.915.064 | 306.500 | 0     | 0       | NUEVA E.P.S. S.A.-EPS037     | 1.915.064 | 76.700  | COMFABOY-CCF10 | 1.915.064 | 76.700  | 1.915.064 | 133.300   | 0,06960        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 593.200 | S    | 5439001 |
| 6        | CC 1049603660 | NIÑO YANQUEN JUAN CARLOS         | 1.750.905 | F                    |           |     |     |     |     |     |     | X   |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | COLPENSION ES-25-14 | 1.922.514 | 307.700 | 0     | 0       | SANITAS-EPS005               | 1.922.514 | 77.000  | COMFABOY-CCF10 | 1.922.514 | 77.000  | 1.922.514 | 133.900   | 0,06960        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 595.600 | S    | 5439001 |
| 7        | CC 1049631441 | SANCHEZ PINEDA SANDRA PAOLA      | 1.750.905 | F                    |           |     |     |     |     |     |     | X   |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | PROTECCION-230201   | 1.915.064 | 306.500 | 0     | 0       | SANITAS-EPS005               | 1.915.064 | 76.700  | COMFABOY-CCF10 | 1.915.064 | 76.700  | 1.915.064 | 10.000    | 0,00522        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 469.900 | S    | 1692001 |
| 8        | CC 1050602490 | ESPINOSA LOPEZ JOSE MANUEL       | 1.750.905 | X                    |           |     |     |     |     |     |     | X   |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | COLPENSION ES-25-14 | 1.907.591 | 305.300 | 0     | 0       | NUEVA E.P.S. S.A.-EPS037     | 1.907.591 | 76.400  | COMFABOY-CCF10 | 1.382.320 | 55.300  | 1.907.591 | 132.800   | 0,06960        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 569.800 | S    | 5439001 |
| 9        | CC 1056804270 | PARRA ALVARADO BRAYHAM CAMILO    | 1.750.905 | F                    |           |     |     |     |     |     |     |     |     |     | X   |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | PORVENIR-230301     | 1.750.905 | 280.200 | 0     | 0       | FAMISANAR-EPS017             | 1.750.905 | 70.100  | COMFABOY-CCF10 | 0         | 0       | 1.750.905 | 0         | 0,00000        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 350.300 | S    | 5439001 |
| 10       | CC 1056805919 | ACOSTA RODRIGUEZ FRANCY DANIELA  | 1.750.905 | F                    |           |     |     |     |     |     |     | X   |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | COLPENSION ES-25-14 | 1.832.984 | 293.300 | 0     | 0       | COOSALUD-ESSC24              | 1.832.984 | 73.400  | COMFABOY-CCF10 | 1.832.984 | 73.400  | 1.832.984 | 9.600     | 0,00522        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 449.700 | S    | 1692001 |
| 11       | CC 1057465382 | BOLIVAR AVILA SANDRA PATRICIA    | 1.750.905 | F                    |           |     |     |     |     |     |     |     |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | PORVENIR-230301     | 1.750.905 | 280.200 | 0     | 0       | NUEVA E.P.S. S.A. MOV-EPS041 | 1.750.905 | 70.100  | COMFABOY-CCF10 | 1.750.905 | 70.100  | 1.750.905 | 9.200     | 0,00522        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 429.600 | S    | 1692001 |
| 12       | CC 1058353176 | PEREZ GUTIERREZ JHOAN SEBASTIAN  | 1.750.905 | F                    |           |     |     |     |     |     |     | X   |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | COLPENSION ES-25-14 | 1.912.565 | 306.100 | 0     | 0       | NUEVA E.P.S. S.A. MOV-EPS041 | 1.912.565 | 76.600  | COMFABOY-CCF10 | 1.912.565 | 76.600  | 1.912.565 | 133.200   | 0,06960        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 592.500 | S    | 5439001 |
| 13       | CC 1193225744 | PASACHOA REYES MARIA ISABEL      | 1.750.905 | F                    |           |     |     |     |     |     |     |     |     |     |     |     |      |     |     | 0   |         |      | 30  | 30  | 30    | 30  | PROTECCION-230201   | 1.750.905 | 280.200 | 0     | 0       | NUEVA E.P.S. S.A.-EPS037     | 1.750.905 | 70.100  | COMFABOY-CCF10 | 1.750.905 | 70.100  | 1.750.905 | 9.200     | 0,00522        | 0     | 0                      | 0                   | 0    | 0   | 0   | 01   | 0    | 429.600 | S    | 1692001 |

RESUMEN PLANILLA PAGADA



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|-------------------------------|--------------|--------------------|----------|--------|-----------------------------|-----------------|------------------------|-----------------|
| IDENTIFICACIÓN                | DV           | RAZÓN SOCIAL       | CLASE    | CÓDIGO | ARL                         | F. PRESENTACIÓN | ACT. ECO               | TIPO DE EMPRESA |
| NI 900298747                  | 7            | ACCESS DIGITAL SAS | B        | 0      | ARL SURA - 14-11            | ÚNICA           | 6120                   | Jurídica        |
| MUN-DEP                       | DIRECCIÓN    |                    | TELÉFONO |        | EMAIL                       |                 | EXENTO DE PARAFISCALES |                 |
| 15-599                        | CALLE 8 6 19 |                    | 7327006  |        | SOPORTERAMIRQUI@HOTMAIL.COM |                 | S                      |                 |

| DATOS GENERALES DE LA LIQUIDACIÓN |                    |                   |                 |            |                   |              |           |            |                |                     |
|-----------------------------------|--------------------|-------------------|-----------------|------------|-------------------|--------------|-----------|------------|----------------|---------------------|
| PERÍODO PENSIÓN                   | PERÍODO SALUD      | PLANILLA          | TIPO PLANILLA   | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO     |
| 2026-06                           | 2026-07            | 37893846          | E               | 2026-07-02 | TODOS LOS CENTROS | TODOS        | TODOS     | 6.973.100  | 0              | BANCO GNB SUDAMERIS |
| Nº AFILIADOS                      | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA |            |                   |              |           |            |                |                     |
| 13                                | 37893846           | 2026-07-10        | Pagada          |            |                   |              |           |            |                |                     |

| TOTALES IBC |            |             |            |           |
|-------------|------------|-------------|------------|-----------|
| IBC PENSIÓN | IBC SALUD  | IBC RIESGOS | IBC CAJAS  | IBC PARAF |
| 25.801.018  | 25.801.018 | 25.801.018  | 23.524.842 | 0         |

| SUBSISTEMA              | CÓDIGO | NIT       | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|-------------------------|--------|-----------|----|-----------|-----------------|-----------|----------------|------------------------------------|---------------|
| AFP(Administradoras: 4) |        |           |    | 13        | 4.128.900       | 0         | 0              | 0                                  | 4.128.900     |
| COLFONDOS               | 231001 | 800227940 | 6  | 1         | 306.500         | 0         | 0              | 0                                  | 306.500       |
| PROTECCION              | 230201 | 800229739 | 0  | 2         | 586.700         | 0         | 0              | 0                                  | 586.700       |
| PORVENIR                | 230301 | 800224808 | 8  | 5         | 1.711.300       | 0         | 0              | 0                                  | 1.711.300     |
| COLPENSIONES            | 25-14  | 900336004 | 7  | 5         | 1.524.400       | 0         | 0              | 0                                  | 1.524.400     |
| EPS(Administradoras: 6) |        |           |    | 13        | 1.032.900       | 0         | 0              | 0                                  | 1.032.900     |
| EPS-S COOSALUD          | ESSC24 | 900226715 | 3  | 1         | 73.400          | 0         | 0              | 0                                  | 73.400        |
| SANITAS                 | EPS005 | 800251440 | 6  | 3         | 293.800         | 0         | 0              | 0                                  | 293.800       |
| NUEVA E.P.S. S.A. MOV   | EPS041 | 900156264 | 2  | 2         | 146.700         | 0         | 0              | 0                                  | 146.700       |
| NUEVA E.P.S. S.A.       | EPS037 | 900156264 | 2  | 5         | 378.800         | 0         | 0              | 0                                  | 378.800       |
| EPS SURA                | EPS010 | 800088702 | 2  | 1         | 70.100          | 0         | 0              | 0                                  | 70.100        |
| FAMISANAR               | EPS017 | 830003564 | 7  | 1         | 70.100          | 0         | 0              | 0                                  | 70.100        |
| ARP(Administradoras: 1) |        |           |    | 13        | 869.600         | 0         | 0              | 0                                  | 869.600       |
| ARL SURA                | 14-11  | 890903790 | 5  | 13        | 869.600         | 0         | 0              | 0                                  | 869.600       |
| CCF(Administradoras: 1) |        |           |    | 13        | 941.700         | 0         | 0              | 0                                  | 941.700       |
| COMFABOY                | CCF10  | 891800213 | 8  | 13        | 941.700         | 0         | 0              | 0                                  | 941.700       |
| Gran Total              |        |           |    |           | 6.973.100       | 0         | 0              | 0                                  | 6.973.100     |