

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |                    |                     |          |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1128452570                 |    | OSPINA ARENAS SANTIAGO | INDEPENDIENTE   | PRINCIPAL          | Cr 61 # 31 sur 106 | MEDELLIN-ANTIOQUIA  | 2551200  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2026-02                           | 2026-02 | 120229151 | 9500647399 | I        | 2026/03/17 | 2026/03/09 | BANCOLOMBIA | 0         | \$610,400 |

| LIQUIDACION DETALLADA DE APORTES                  |                |            |                 |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     |        |             |           |             |           |             |          |             |           |       |     |             |              |       |     |             |        |          |     |        |                       |               |           |
|---|----------------|------------|-----------------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|-------------|-----------|-------------|-----------|-------------|----------|-------------|-----------|-------|-----|-------------|--------------|-------|-----|-------------|--------|----------|-----|--------|-----------------------|---------------|-----------|
| EMPLEADO  |                |            | NOVEDADES       |     |     |     |     |     |      |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |             |           |             | CCF       |             |          |             | RIESGOS   |       |     |             | PARAFISCALES |       |     |             |        |          |     |        |                       |               |           |
| No.   | Identificación | Nombre     | ing             | ret | del | tae | tdp | tap | vspl | cor | vst | sln | lge | 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 | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: PRINCIPAL (1 Afiliados)</b>          |                |            |                 |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     |        |             |           |             |           |             |          |             |           |       |     |             |              |       |     |             |        |          |     |        |                       |               |           |
| <b>Centro de Trabajo: PRINCIPAL (1 Afiliados)</b> |                |            |                 |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     |        |             |           |             |           |             |          |             |           |       |     |             |              |       |     |             |        |          |     |        |                       |               |           |
| Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)   |                |            |                 |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     |        |             |           |             |           |             |          |             |           |       |     |             |              |       |     |             |        |          |     |        |                       |               |           |
| 1   | CC             | 1128452570 | OSPINA SANTIAGO |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     |        | 23100       | 30        | \$1,750,905 | \$280,200 | EPS010      | 30       | \$1,750,905 | \$218,900 | CCF03 | 30  | \$1,750,905 | \$35,100     | 14-25 | 30  | \$1,750,905 | 4.350% | \$76,200 | 30  | \$0    | \$0                   | No            | \$610,400 |
| <b>Total Afiliados( 1)</b>                        |                |            |                 |     |     |     |     |     |      |     |     |     |     |     |     |         |     |     |     |        | \$1,750,905 | \$280,200 | \$1,750,905 | \$218,900 | \$1,750,905 | \$35,100 | \$1,750,905 | \$76,200  | \$0   | \$0 | \$610,400   |              |       |     |             |        |          |     |        |                       |               |           |

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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         | \$280,200        | \$0            | \$0                    | \$280,200        |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$76,200         | \$0            | \$0                    | \$76,200         |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$76,200         | \$0            | \$0                    | \$76,200         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$35,100         | \$0            | \$0                    | \$35,100         |
| COMFENALCO ANTIOQUIA     | CCF03  | 890,900,842 | 6  | 1         | \$35,100         | \$0            | \$0                    | \$35,100         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$610,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$610,400</b> |