



Planilla Resumen

| DATOS GENERALES DEL APORTANTE                   |                |             |                               |           |            |    |                 |     |            |      |                    |         |                 |           |                     |       |           |                       |     |     |     |      |        |         |             |           |        |     |             |           |       |     |             |          |       |     |             |         |
|-------------------------------------------------|----------------|-------------|-------------------------------|-----------|------------|----|-----------------|-----|------------|------|--------------------|---------|-----------------|-----------|---------------------|-------|-----------|-----------------------|-----|-----|-----|------|--------|---------|-------------|-----------|--------|-----|-------------|-----------|-------|-----|-------------|----------|-------|-----|-------------|---------|
| Identificación                                  |                | dv          | Razon Social                  |           |            |    | Clase Aportante |     |            |      | Sucursal Principal |         | Direccion       |           | Ciudad-Departamento |       | Telefono  | Exonerado SENA e ICBF |     |     |     |      |        |         |             |           |        |     |             |           |       |     |             |          |       |     |             |         |
| CC 80871135                                     |                |             | EUSSE CALDERON DIEGO FERNANDO |           |            |    | INDEPENDIENTE   |     |            |      | PRINCIPAL          |         | KR 7 C 153A -15 |           | BOGOTA-BOGOTA D.E.  |       | 6710047   | No                    |     |     |     |      |        |         |             |           |        |     |             |           |       |     |             |          |       |     |             |         |
| DATOS GENERALES DE LA LIQUIDACION               |                |             |                               |           |            |    |                 |     |            |      |                    |         |                 |           |                     |       |           |                       |     |     |     |      |        |         |             |           |        |     |             |           |       |     |             |          |       |     |             |         |
| Periodo                                         |                |             | Clave                         |           |            |    | Tipo            |     | Fecha      |      |                    |         | Pago            |           |                     |       |           |                       |     |     |     |      |        |         |             |           |        |     |             |           |       |     |             |          |       |     |             |         |
| Pensión                                         |                | Salud       | Pago                          |           | Planilla   |    | Planilla        |     | Limite     | Pago |                    | Banco   |                 | Dias Mora |                     | Valor |           |                       |     |     |     |      |        |         |             |           |        |     |             |           |       |     |             |          |       |     |             |         |
| 2025-03                                         |                | 2025-03     | 1388340650                    |           | 9483704558 |    | I               |     | 2025/04/08 |      | 2025/04/04         |         | BANCOLOMBIA     |           | 0                   |       | \$496,300 |                       |     |     |     |      |        |         |             |           |        |     |             |           |       |     |             |          |       |     |             |         |
| LIQUIDACION DETALLADA DE APORTES                |                |             |                               |           |            |    |                 |     |            |      |                    |         |                 |           |                     |       |           |                       |     |     |     |      |        |         |             |           |        |     |             |           |       |     |             |          |       |     |             |         |
| EMPLEADO                                        |                |             |                               | NOVEDADES |            |    |                 |     |            |      |                    | PENSION |                 |           |                     | SALUD |           |                       |     | CCF |     |      |        | RIESGOS |             |           |        |     |             |           |       |     |             |          |       |     |             |         |
| No.                                             | Identificación | Nombre      |                               | Ingre     | ret        | de | tae             | edu | cap        | hys  | por                | cor     | vis             | sln       | lge                 | lma   | vac       | avp                   | vac | l   | vig | Code | Dias   | IBC     | Aporte      | Code      | Dias   | IBC | Aporte      | Code      | Dias  | IBC | Aporte      | Code     | Dias  | IBC | Tarifa      |         |
| SUCURSAL: PRINCIPAL (1 Afiliados)               |                |             |                               |           |            |    |                 |     |            |      |                    |         |                 |           |                     |       |           |                       |     |     |     |      |        |         | \$1,423,500 | \$227,800 |        |     | \$1,423,500 | \$178,000 |       |     | \$1,423,500 | \$28,500 |       |     | \$1,423,500 |         |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |             |                               |           |            |    |                 |     |            |      |                    |         |                 |           |                     |       |           |                       |     |     |     |      |        |         | \$1,423,500 | \$227,800 |        |     | \$1,423,500 | \$178,000 |       |     | \$1,423,500 | \$28,500 |       |     | \$1,423,500 |         |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |             |                               |           |            |    |                 |     |            |      |                    |         |                 |           |                     |       |           |                       |     |     |     |      |        |         | \$1,423,500 | \$227,800 |        |     | \$1,423,500 | \$178,000 |       |     | \$1,423,500 | \$28,500 |       |     | \$1,423,500 |         |
| 1                                               | CC 80871135    | EUSSE DIEGO |                               |           |            |    |                 |     |            |      |                    |         |                 |           |                     |       |           |                       |     |     |     |      | 230301 | 30      | \$1,423,500 | \$227,800 | EPS017 | 30  | \$1,423,500 | \$178,000 | CCF24 | 30  | \$1,423,500 | \$28,500 | 14-11 | 30  | \$1,423,500 | 4.35001 |
| Total Afiliados( 1)                             |                |             |                               |           |            |    |                 |     |            |      |                    |         |                 |           |                     |       |           |                       |     |     |     |      |        |         | \$1,423,500 | \$227,800 |        |     | \$1,423,500 | \$178,000 |       |     | \$1,423,500 | \$28,500 |       |     | \$1,423,500 |         |

| DATOS GENERALES DEL APORTANTE     |         |            |                               |             |                 |            |                    |                |                        |  |                     |           |          |                       |
|-----------------------------------|---------|------------|-------------------------------|-------------|-----------------|------------|--------------------|----------------|------------------------|--|---------------------|-----------|----------|-----------------------|
| Identificación                    |         | dv         | Razon Social                  |             | Clase Aportante |            | Sucursal Principal |                | Direccion              |  | Ciudad-Departamento |           | Telefono | Exonerado SENA e ICBF |
| CC 80871135                       |         |            | EUSSE CALDERON DIEGO FERNANDO |             | INDEPENDIENTE   |            | PRINCIPAL          |                | KR 7 C 153A -15        |  | BOGOTA-BOGOTA D.E.  |           | 6710047  | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |            |                               |             |                 |            |                    |                |                        |  |                     |           |          |                       |
| Periodo                           |         | Clave      |                               |             | Tipo            | Fecha      |                    |                | Pago                   |  |                     |           |          |                       |
| Pensión                           | Salud   | Pago       |                               | Planilla    | Planilla        | Limite     | Pago               |                | Banco                  |  |                     | Dias Mora |          | Valor                 |
| 2025-03                           | 2025-03 | 1388340650 |                               | 9483704558  | I               | 2025/04/08 | 2025/04/04         |                | BANCOLOMBIA            |  |                     | 0         |          | \$496,300             |
| RESUMEN DE PAGO                   |         |            |                               |             |                 |            |                    |                |                        |  |                     |           |          |                       |
| RIESGO                            |         | CODIGO     |                               | NIT         | DV              | AFILIADOS  | VALOR LIQUIDADADO  | INTERESES MORA | SALDOS E INCAPACIDADES |  | VALOR A PAGAR       |           |          |                       |
| AFP (ADMINISTRADORAS: 1)          |         |            |                               |             |                 | 1          | \$227,800          | \$0            | \$0                    |  | \$227,800           |           |          |                       |
| PORVENIR                          |         | 230301     |                               | 800,224,808 | 8               | 1          | \$227,800          | \$0            | \$0                    |  | \$227,800           |           |          |                       |
| ARL (ADMINISTRADORAS: 1)          |         |            |                               |             |                 | 1          | \$62,000           | \$0            | \$0                    |  | \$62,000            |           |          |                       |
| ARL SURA                          |         | 14-11      |                               | 890,903,790 | 5               | 1          | \$62,000           | \$0            | \$0                    |  | \$62,000            |           |          |                       |
| CCF (ADMINISTRADORAS: 1)          |         |            |                               |             |                 | 1          | \$28,500           | \$0            | \$0                    |  | \$28,500            |           |          |                       |
| COMPENSAR                         |         | CCF24      |                               | 860,066,942 | 7               | 1          | \$28,500           | \$0            | \$0                    |  | \$28,500            |           |          |                       |
| EPS (ADMINISTRADORAS: 1)          |         |            |                               |             |                 | 1          | \$178,000          | \$0            | \$0                    |  | \$178,000           |           |          |                       |
| FAMISANAR                         |         | EPS017     |                               | 830,003,564 | 7               | 1          | \$178,000          | \$0            | \$0                    |  | \$178,000           |           |          |                       |
| TOTAL                             |         |            |                               |             |                 | 1          | \$496,300          | \$0            | \$0                    |  | \$496,300           |           |          |                       |