

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE              |                |            |                                  |     |    |     |     |     |     |     |     |     |                 |     |     |     |     |                    |     |         |      |             |                     |           |      |             |             |                     |      |     |        |         |          |             |                       |              |      |     |        |                       |               |
|--------------------------------------------|----------------|------------|----------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----------------|-----|-----|-----|-----|--------------------|-----|---------|------|-------------|---------------------|-----------|------|-------------|-------------|---------------------|------|-----|--------|---------|----------|-------------|-----------------------|--------------|------|-----|--------|-----------------------|---------------|
| Identificación                             |                | dv         | Razon Social                     |     |    |     |     |     |     |     |     |     | Clase Aportante |     |     |     |     | Sucursal Principal |     |         |      |             | Direccion           |           |      |             |             | Ciudad-Departamento |      |     |        |         | Teléfono |             | Exonerado SENA e ICBF |              |      |     |        |                       |               |
| CC 1130641863                              |                |            | JONATHAN FERNANDO SICACHA PRIETO |     |    |     |     |     |     |     |     |     | INDEPENDIENTE   |     |     |     |     | Principal          |     |         |      |             | calle 62a # 11-1-42 |           |      |             |             | CALI-VALLE          |      |     |        |         | 6340101  |             | No                    |              |      |     |        |                       |               |
| LIQUIDACION DETALLADA DE APORTES           |                |            |                                  |     |    |     |     |     |     |     |     |     |                 |     |     |     |     |                    |     |         |      |             |                     |           |      |             |             |                     |      |     |        |         |          |             |                       |              |      |     |        |                       |               |
| EMPLEADO                                   |                |            | NOVEDADES                        |     |    |     |     |     |     |     |     |     |                 |     |     |     |     |                    |     | PENSION |      |             |                     | SALUD     |      |             |             | CCF                 |      |     |        | RIESGOS |          |             |                       | PARAFISCALES |      |     |        |                       |               |
| No.                                        | Identificación | Nombre     | ing                              | ret | de | tae | tdp | tap | vsp | cor | vst | sin | ige             | lma | vac | avp | vct | lrl                | 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 |
| SUCURSAL: Principal (1 Afiliados)          |                |            |                                  |     |    |     |     |     |     |     |     |     |                 |     |     |     |     |                    |     |         |      |             | \$1,423,500         | \$227,800 |      |             | \$1,423,500 | \$178,000           |      |     | \$0    | \$0     |          |             | \$1,423,500           | \$62,000     |      | \$0 | \$0    |                       | \$467,800     |
| Centro de Trabajo: Principal (1 Afiliados) |                |            |                                  |     |    |     |     |     |     |     |     |     |                 |     |     |     |     |                    |     |         |      |             | \$1,423,500         | \$227,800 |      |             | \$1,423,500 | \$178,000           |      |     | \$0    | \$0     |          |             | \$1,423,500           | \$62,000     |      | \$0 | \$0    |                       | \$467,800     |
| Ciudad: CALI Depto: VALLE (1 Afiliados)    |                |            |                                  |     |    |     |     |     |     |     |     |     |                 |     |     |     |     |                    |     |         |      |             | \$1,423,500         | \$227,800 |      |             | \$1,423,500 | \$178,000           |      |     | \$0    | \$0     |          |             | \$1,423,500           | \$62,000     |      | \$0 | \$0    |                       | \$467,800     |
| 1                                          | CC             | 1130641863 | SICACHA                          |     |    |     |     |     |     |     |     |     |                 |     |     |     |     |                    |     | 230301  | 30   | \$1,423,500 | \$227,800           | EP5010    | 30   | \$1,423,500 | \$178,000   |                     | 0    | \$0 | \$0    | 14-11   | 30       | \$1,423,500 | 4.350%                | \$62,000     | 0    | \$0 | \$0    | No                    | \$467,800     |
| Total Afiliados( 1)                        |                |            |                                  |     |    |     |     |     |     |     |     |     |                 |     |     |     |     |                    |     |         |      | \$1,423,500 | \$227,800           |           |      | \$1,423,500 | \$178,000   |                     |      | \$0 | \$0    |         |          | \$1,423,500 |                       | \$62,000     |      | \$0 | \$0    |                       | \$467,800     |

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| DATOS GENERALES DE LA LIQUIDACION |         |            |             |          |            |                 |                |                        |               |
|-----------------------------------|---------|------------|-------------|----------|------------|-----------------|----------------|------------------------|---------------|
| Periodo                           |         | Clave      |             | Tipo     | Fecha      |                 | Pago           |                        |               |
| Pensión                           | Salud   | Pago       | Planilla    | Planilla | Límite     | Pago            | Banco          | Días Mora              | Valor         |
| 2025-10                           | 2025-10 | 1941306169 | 9493874563  | I        | 2025/11/18 | 2025/11/20      | BANCOLOMBIA    | 2                      | \$468,500     |
| RESUMEN DE PAGO                   |         |            |             |          |            |                 |                |                        |               |
| RIESGO                            |         | CODIGO     | NIT         | DV       | AFILIADOS  | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)          |         |            |             |          | 1          | \$227,800       | \$300          | \$0                    | \$228,100     |
| PORVENIR                          |         | 230301     | 800,224,808 | 8        | 1          | \$227,800       | \$300          | \$0                    | \$228,100     |
| ARL (ADMINISTRADORAS: 1)          |         |            |             |          | 1          | \$62,000        | \$100          | \$0                    | \$62,100      |
| ARL SURA                          |         | 14-11      | 890,903,790 | 5        | 1          | \$62,000        | \$100          | \$0                    | \$62,100      |
| EPS (ADMINISTRADORAS: 1)          |         |            |             |          | 1          | \$178,000       | \$300          | \$0                    | \$178,300     |
| EPS SURA (ANTES SUSALUD)          |         | EPS010     | 800,088,702 | 2        | 1          | \$178,000       | \$300          | \$0                    | \$178,300     |
| TOTAL                             |         |            |             |          | 1          | \$467,800       | \$700          | \$0                    | \$468,500     |