

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                                        |                     |          |                       |  |
|-------------------------------|----|--------------------------|-----------------|--------------------|----------------------------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Dirección                              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 16928565                   |    | ISAZA VILLA DIEGO ALONSO | INDEPENDIENTE   | PRINCIPAL          | AVENIDA 2DA AN # 75HN-35<br>APTO 403 I | CALI-VALLE          | 3054004  | No                    |  |

| LIQUIDACION DETALLADA DE APORTES           |                |          |             |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |             |           |         |             |             |           |              |     |        |        |      |             |             |          |      |     |           |                       |               |
|--------------------------------------------|----------------|----------|-------------|-----|----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|-------------|-------------|-----------|---------|-------------|-------------|-----------|--------------|-----|--------|--------|------|-------------|-------------|----------|------|-----|-----------|-----------------------|---------------|
| EMPLEADO                                   |                |          | NOVEDADES   |     |    |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |        | CCF  |             |             |           | RIESGOS |             |             |           | PARAFISCALES |     |        |        |      |             |             |          |      |     |           |                       |               |
| No.                                        | Identificación | Nombre   | ing         | ret | de | tae | tdp | tap | vsp | 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 |
| 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             | 16928565 | ISAZA DIEGO |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,423,500 | \$227,800   | EPS010    | 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            |
| 2025-11                           | 2025-11 | 2011147854  | 9495510393 | I         | 2025/12/16      | 2025/12/16       | NEQUI                  | 0             | \$467,800        |
| RESUMEN DE PAGO                   |         |             |            |           |                 |                  |                        |               |                  |
| RIESGO                            | CODIGO  | NIT         | DV         | AFILIADOS | VALOR LIQUIDADO | 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                    | \$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                    | \$0           | \$62,000         |
| EPS (ADMINISTRADORAS: 1)          |         |             |            |           | 1               | \$178,000        | \$0                    | \$0           | \$178,000        |
| EPS SURA (ANTES SUSALUD)          | EPS010  | 800,088,702 | 2          | 1         | \$178,000       | \$0              | \$0                    | \$0           | \$178,000        |
| <b>TOTAL</b>                      |         |             |            |           | <b>1</b>        | <b>\$467,800</b> | <b>\$0</b>             | <b>\$0</b>    | <b>\$467,800</b> |