

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                   |                |          |                          |  |            |     |          |                 |            |     |            |     |                    |     |     |                  |       |          |                     |     |     |          |                       |     |         |        |      |     |              |        |      |       |        |             |          |     |        |      |      |        |                       |               |             |          |  |  |             |          |  |     |     |     |  |  |
|-------------------------------------------------|----------------|----------|--------------------------|--|------------|-----|----------|-----------------|------------|-----|------------|-----|--------------------|-----|-----|------------------|-------|----------|---------------------|-----|-----|----------|-----------------------|-----|---------|--------|------|-----|--------------|--------|------|-------|--------|-------------|----------|-----|--------|------|------|--------|-----------------------|---------------|-------------|----------|--|--|-------------|----------|--|-----|-----|-----|--|--|
| Identificación                                  |                | dv       | Razon Social             |  |            |     |          | Clase Aportante |            |     |            |     | Sucursal Principal |     |     | Direccion        |       |          | Ciudad-Departamento |     |     | Teléfono | Exonerado SENA e ICBF |     |         |        |      |     |              |        |      |       |        |             |          |     |        |      |      |        |                       |               |             |          |  |  |             |          |  |     |     |     |  |  |
| CC 11301946                                     |                |          | ORLANDO ACOSTA RODRIGUEZ |  |            |     |          | INDEPENDIENTE   |            |     |            |     | UNICA              |     |     | CALLE 66 # 27-26 |       |          | BOGOTA-BOGOTA D.E.  |     |     | 6072582  | Si                    |     |         |        |      |     |              |        |      |       |        |             |          |     |        |      |      |        |                       |               |             |          |  |  |             |          |  |     |     |     |  |  |
| DATOS GENERALES DE LA LIQUIDACION               |                |          |                          |  |            |     |          |                 |            |     |            |     |                    |     |     |                  |       |          |                     |     |     |          |                       |     |         |        |      |     |              |        |      |       |        |             |          |     |        |      |      |        |                       |               |             |          |  |  |             |          |  |     |     |     |  |  |
| Periodo                                         |                | Clave    |                          |  |            |     | Tipo     |                 | Fecha      |     |            |     | Pago               |     |     |                  |       |          |                     |     |     |          |                       |     |         |        |      |     |              |        |      |       |        |             |          |     |        |      |      |        |                       |               |             |          |  |  |             |          |  |     |     |     |  |  |
| Pensión                                         | Salud          | Pago     |                          |  | Planilla   |     | Planilla |                 | Limite     |     | Pago       |     | Banco              |     |     | Dias Mora        |       | Valor    |                     |     |     |          |                       |     |         |        |      |     |              |        |      |       |        |             |          |     |        |      |      |        |                       |               |             |          |  |  |             |          |  |     |     |     |  |  |
| 2022-04                                         | 2022-04        | 381017   |                          |  | 9432231824 |     | I        |                 | 2022/05/04 |     | 2022/04/04 |     | BANCO AV VILLAS    |     |     | 0                |       | \$43.500 |                     |     |     |          |                       |     |         |        |      |     |              |        |      |       |        |             |          |     |        |      |      |        |                       |               |             |          |  |  |             |          |  |     |     |     |  |  |
| LIQUIDACION DETALLADA DE APORTES                |                |          |                          |  |            |     |          |                 |            |     |            |     |                    |     |     |                  |       |          |                     |     |     |          |                       |     |         |        |      |     |              |        |      |       |        |             |          |     |        |      |      |        |                       |               |             |          |  |  |             |          |  |     |     |     |  |  |
| EMPLEADO                                        |                |          | NOVEDADES                |  |            |     |          |                 |            |     |            |     | PENSION            |     |     |                  | SALUD |          |                     |     | CCF |          |                       |     | RIESGOS |        |      |     | PARAFISCALES |        |      |       |        |             |          |     |        |      |      |        |                       |               |             |          |  |  |             |          |  |     |     |     |  |  |
| No.                                             | Identificación |          | Nombre                   |  | ing        | ret | de       | tae             | tdp        | cap | ysp        | cor | vst                | sln | lge | lma              | vac   | avp      | act                 | lrl | yp  | Codigo   | Dias                  | IBC | Aporte  | Codigo | Dias | IBC | Aporte       | Codigo | Dias | IBC   | Aporte | Codigo      | Dias     | IBC | Aporte | Dias | IB C | Aporte | Exonerado SENA e ICBF | Total Aportes |             |          |  |  |             |          |  |     |     |     |  |  |
| SUCURSAL: UNICA (1 Afiliados)                   |                |          |                          |  |            |     |          |                 |            |     |            |     |                    |     |     |                  |       |          |                     |     |     |          |                       |     |         |        | \$0  | \$0 |              |        | \$0  | \$0   |        |             | \$0      | \$0 |        |      | \$0  | \$0    |                       |               | \$0         | \$0      |  |  | \$1,000,000 | \$43,500 |  | \$0 | \$0 |     |  |  |
| Centro de Trabajo: ADMINISTRATIVO (1 Afiliados) |                |          |                          |  |            |     |          |                 |            |     |            |     |                    |     |     |                  |       |          |                     |     |     |          |                       |     |         |        | \$0  | \$0 |              |        | \$0  | \$0   |        |             | \$0      | \$0 |        |      | \$0  | \$0    |                       |               | \$1,000,000 | \$43,500 |  |  | \$0         | \$0      |  |     |     |     |  |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |          |                          |  |            |     |          |                 |            |     |            |     |                    |     |     |                  |       |          |                     |     |     |          |                       |     |         |        | \$0  | \$0 |              |        | \$0  | \$0   |        |             | \$0      | \$0 |        |      | \$0  | \$0    |                       |               | \$1,000,000 | \$43,500 |  |  | \$0         | \$0      |  |     |     |     |  |  |
| 1                                               | CC             | 11301946 | ORLANDO ACOSTA RODRIGUEZ |  |            |     |          |                 |            |     |            |     |                    |     |     |                  |       |          |                     |     |     | 0        |                       | \$0 | \$0     |        | 0    |     | \$0          | \$0    |      | 14-11 | 30     | \$1,000,000 | \$43,500 | 0   |        | \$0  | \$0  | Si     |                       |               |             |          |  |  |             |          |  |     |     |     |  |  |
| Total Afiliados( 1)                             |                |          |                          |  |            |     |          |                 |            |     |            |     |                    |     |     |                  |       |          |                     |     |     |          |                       |     |         |        | \$0  | \$0 |              |        | \$0  | \$0   |        |             | \$0      | \$0 |        |      | \$0  | \$0    |                       |               | \$0         | \$0      |  |  | \$1,000,000 | \$43,500 |  |     | \$0 | \$0 |  |  |

| DATOS GENERALES DEL APORTANTE     |         |                          |             |                 |            |                    |                 |                  |                        |          |                       |
|-----------------------------------|---------|--------------------------|-------------|-----------------|------------|--------------------|-----------------|------------------|------------------------|----------|-----------------------|
| Identificación                    | dv      | Razon Social             |             | Clase Aportante |            | Sucursal Principal |                 | Direccion        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 11301946                       |         | ORLANDO ACOSTA RODRIGUEZ |             | INDEPENDIENTE   |            | UNICA              |                 | CALLE 66 # 27-26 | BOGOTA-BOGOTA D.E.     | 6072582  | Si                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                          |             |                 |            |                    |                 |                  |                        |          |                       |
| Periodo                           |         | Clave                    |             | Tipo            | Fecha      |                    | Pago            |                  |                        |          |                       |
| Pensión                           | Salud   | Pago                     | Planilla    | Planilla        | Limite     | Pago               | Banco           |                  | Dias Mora              | Valor    |                       |
| 2022-04                           | 2022-04 | 381017                   | 9432231824  | I               | 2022/05/04 | 2022/04/04         | BANCO AV VILLAS |                  | 0                      | \$43.500 |                       |
| RESUMEN DE PAGO                   |         |                          |             |                 |            |                    |                 |                  |                        |          |                       |
| RIESGO                            |         | CODIGO                   | NIT         | DV              | AFILIADOS  | VALOR LIQUIDADO    | INTERESES MORA  |                  | SALDOS E INCAPACIDADES |          | VALOR A PAGAR         |
| ARL (ADMINISTRADORAS: 1)          |         |                          |             |                 | 1          | \$43,500           | \$0             |                  | \$0                    |          | \$43,500              |
| ARL SURA                          |         | 14-11                    | 890,903,790 | 5               | 1          | \$43,500           | \$0             |                  | \$0                    |          | \$43,500              |
| TOTAL                             |         |                          |             |                 | 1          | \$43,500           | \$0             |                  | \$0                    |          | \$43.500              |

