

# Planilla Resumen

| DATOS GENERALES DEL APORTANTE                   |                |               |              |                                |     |            |     |     |          |                 |            |     |            |     |       |                    |       |     |     |                   |      |             |             |                     |         |             |             |           |      |                       |             |          |      |             |             |          |      |     |     |
|-------------------------------------------------|----------------|---------------|--------------|--------------------------------|-----|------------|-----|-----|----------|-----------------|------------|-----|------------|-----|-------|--------------------|-------|-----|-----|-------------------|------|-------------|-------------|---------------------|---------|-------------|-------------|-----------|------|-----------------------|-------------|----------|------|-------------|-------------|----------|------|-----|-----|
| Identificación                                  |                |               | dv           | Razon Social                   |     |            |     |     |          | Clase Aportante |            |     |            |     |       | Sucursal Principal |       |     |     | Direccion         |      |             |             | Ciudad-Departamento |         |             |             | Teléfono  |      | Exonerado SENA e ICBF |             |          |      |             |             |          |      |     |     |
| CC 1014276119                                   |                |               |              | RINCON RIVEROS DIEGO ALEJANDRO |     |            |     |     |          | INDEPENDIENTE   |            |     |            |     |       | PRINCIPAL          |       |     |     | calle 75a # 85-48 |      |             |             | BOGOTA-BOGOTA D.E.  |         |             |             | 4308943   |      | No                    |             |          |      |             |             |          |      |     |     |
| DATOS GENERALES DE LA LIQUIDACION               |                |               |              |                                |     |            |     |     |          |                 |            |     |            |     |       |                    |       |     |     |                   |      |             |             |                     |         |             |             |           |      |                       |             |          |      |             |             |          |      |     |     |
| Periodo                                         |                |               | Clave        |                                |     |            |     |     | Tipo     |                 | Fecha      |     |            |     | Pago  |                    |       |     |     |                   |      |             |             |                     |         |             |             |           |      |                       |             |          |      |             |             |          |      |     |     |
| Pensión                                         |                | Salud         | Pago         |                                |     | Planilla   |     |     | Planilla |                 | Limite     |     | Pago       |     | Banco |                    |       |     |     | Dias Mora         |      |             | Valor       |                     |         |             |             |           |      |                       |             |          |      |             |             |          |      |     |     |
| 2025-12                                         |                | 2025-12       | 2065988079   |                                |     | 9497528853 |     |     | I        |                 | 2026/01/07 |     | 2026/01/07 |     | NEQUI |                    |       |     |     |                   |      |             | 0           |                     |         | \$610,400   |             |           |      |                       |             |          |      |             |             |          |      |     |     |
| LIQUIDACION DETALLADA DE APORTES                |                |               |              |                                |     |            |     |     |          |                 |            |     |            |     |       |                    |       |     |     |                   |      |             |             |                     |         |             |             |           |      |                       |             |          |      |             |             |          |      |     |     |
| EMPLEADO                                        |                |               | NOVEDADES    |                                |     |            |     |     |          |                 |            |     | PENSION    |     |       |                    | SALUD |     |     |                   | CCF  |             |             |                     | RIESGOS |             |             |           |      | PARAFI                |             |          |      |             |             |          |      |     |     |
| No.                                             | Identificación | Nombre        | ing          | ret                            | del | tae        | tdp | tap | vsp      | cor             | vst        | sln | ige        | 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 | A   |
| SUCURSAL: PRINCIPAL (1 Afiliados)               |                |               |              |                                |     |            |     |     |          |                 |            |     |            |     |       |                    |       |     |     |                   |      |             | \$1,750,905 | \$280,200           |         |             | \$1,750,905 | \$218,900 |      |                       | \$1,750,905 | \$35,100 |      |             | \$1,750,905 | \$76,200 |      |     | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |               |              |                                |     |            |     |     |          |                 |            |     |            |     |       |                    |       |     |     |                   |      |             | \$1,750,905 | \$280,200           |         |             | \$1,750,905 | \$218,900 |      |                       | \$1,750,905 | \$35,100 |      |             | \$1,750,905 | \$76,200 |      |     | \$0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |               |              |                                |     |            |     |     |          |                 |            |     |            |     |       |                    |       |     |     |                   |      |             | \$1,750,905 | \$280,200           |         |             | \$1,750,905 | \$218,900 |      |                       | \$1,750,905 | \$35,100 |      |             | \$1,750,905 | \$76,200 |      |     | \$0 |
| 1                                               | CC             | 1014276119    | RINCON DIEGO |                                |     |            |     |     |          |                 |            |     |            |     |       |                    |       |     |     | 23100             | 30   | \$1,750,905 | \$280,200   | EPS008              | 30      | \$1,750,905 | \$218,900   | CCF21     | 30   | \$1,750,905           | \$35,100    | 14-11    | 30   | \$1,750,905 | 4.350%      | \$76,200 | 30   | \$0 |     |
| Total                                           |                | Afiliados (1) |              |                                |     |            |     |     |          |                 |            |     |            |     |       |                    |       |     |     |                   |      | \$1,750,905 | \$280,200   |                     |         | \$1,750,905 | \$218,900   |           |      | \$1,750,905           | \$35,100    |          |      | \$1,750,905 |             | \$76,200 |      | \$0 |     |

## Planilla Resumen

| 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         |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$76,200         | \$0            | \$0                    | \$76,200         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$35,100         | \$0            | \$0                    | \$35,100         |
| CAFAM                    | CCF21  | 860,013,570 | 3  | 1         | \$35,100         | \$0            | \$0                    | \$35,100         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 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> |