

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                   |                |          |              |                      |     |            |     |     |          |                 |            |     |            |     |             |                    |       |     |           |                          |     |           |      |                     |           |        |      |             |           |                       |      |             |          |        |      |             |        |          |      |     |        |                       |
|---|----------------|----------|--------------|----------------------|-----|------------|-----|-----|----------|-----------------|------------|-----|------------|-----|-------------|--------------------|-------|-----|-----------|--------------------------|-----|-----------|------|---------------------|-----------|--------|------|-------------|-----------|-----------------------|------|-------------|----------|--------|------|-------------|--------|----------|------|-----|--------|-----------------------|
| Identificación                                  |                |          | dv           | Razon Social         |     |            |     |     |          | Clase Aportante |            |     |            |     |             | Sucursal Principal |       |     |           | Direccion                |     |           |      | Ciudad-Departamento |           |        |      | Teléfono    |           | Exonerado SENA e ICBF |      |             |          |        |      |             |        |          |      |     |        |                       |
| CC 52025669                                     |                |          |              | SOTO PINZON LUZ MILA |     |            |     |     |          | INDEPENDIENTE   |            |     |            |     |             | PRINCIPAL          |       |     |           | DIA 95 N 2 A 09 SUR ESTE |     |           |      | BOGOTA-BOGOTA D.E.  |           |        |      | 3193454920  |           | 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  | 2069778242   |                      |     | 9497234322 |     |     | I        |                 | 2026/01/19 |     | 2026/01/09 |     | BANCOLOMBIA |                    |       |     | 0         |                          |     | \$469,000 |      |                     |           |        |      |             |           |                       |      |             |          |        |      |             |        |          |      |     |        |                       |
| LIQUIDACION DETALLADA DE APORTES                |                |          |              |                      |     |            |     |     |          |                 |            |     |            |     |             |                    |       |     |           |                          |     |           |      |                     |           |        |      |             |           |                       |      |             |          |        |      |             |        |          |      |     |        |                       |
| EMPLEADO  |                |          | NOVEDADES    |                      |     |            |     |     |          |                 |            |     | PENSION    |     |             |                    | SALUD |     |           |                          | CCF |           |      |                     | RIESGOS   |        |      |             |           | PARAFISCALES          |      |             |          |        |      |             |        |          |      |     |        |                       |
| No.   | Identificación |          | Nombre       |                      | ing | ret        | del | tae | tdp      | tap             | vsp        | pcr | vst        | sln | lge         | lma                | vac   | avp | vct       | lrr                      | 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 |
| SUCURSAL: PRINCIPAL (1 Afiliados)               |                |          |              |                      |     |            |     |     |          |                 |            |     |            |     |             |                    |       |     |           |                          |     |           |      |                     |           |        |      |             |           |                       |      |             |          |        |      |             |        |          |      |     |        |                       |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |          |              |                      |     |            |     |     |          |                 |            |     |            |     |             |                    |       |     |           |                          |     |           |      |                     |           |        |      |             |           |                       |      |             |          |        |      |             |        |          |      |     |        |                       |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |          |              |                      |     |            |     |     |          |                 |            |     |            |     |             |                    |       |     |           |                          |     |           |      |                     |           |        |      |             |           |                       |      |             |          |        |      |             |        |          |      |     |        |                       |
| 1   | CC             | 52025669 | SOTO LUZMILA |                      |     |            |     |     |          |                 |            |     |            |     |             |                    |       |     |           |                          |     | 230201    | 30   | \$1,423,500         | \$227,800 | EPS017 | 30   | \$1,423,500 | \$178,000 | CCF22                 | 30   | \$1,423,500 | \$28,500 | 14-11  | 30   | \$1,423,500 | 2.436% | \$34,700 | 30   | \$0 | No     |                       |
| Total Afiliados( 1)                             |                |          |              |                      |     |            |     |     |          |                 |            |     |            |     |             |                    |       |     |           |                          |     |           |      |                     |           |        |      |             |           |                       |      |             |          |        |      |             |        |          |      |     |        |                       |

## Planilla Resumen

| 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        |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$34,700         | \$0            | \$0                    | \$34,700         |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$34,700         | \$0            | \$0                    | \$34,700         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$28,500         | \$0            | \$0                    | \$28,500         |
| COLSUBSIDIO              | CCF22  | 860,007,336 | 1  | 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        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$469,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$469,000</b> |