

02

ADA PLANILLA P

1500 JOURNAL OF CLIMATE

| PARAFISCALES |      |     |        |                           |               |
|--------------|------|-----|--------|---------------------------|---------------|
| Aporte       | Días | IBC | Aporte | Exonerado<br>Según el IEP | Total Aportes |
| \$22,700     |      | \$0 | \$0    |                           | \$1,039,500   |
| \$22,700     |      | \$0 | \$0    |                           | \$1,039,500   |
| \$22,700     |      | \$0 | \$0    |                           | \$1,039,500   |
| \$6,100      | 30   | \$0 | \$0    | 51                        | \$284,500     |
| \$10,500     | 30   | \$0 | \$0    | 51                        | \$490,500     |
| \$6,100      | 30   | \$0 | \$0    | 51                        | \$284,500     |
| \$22,700     |      | \$0 | \$0    |                           | \$1,039,500   |



| DATOS GENERALES DEL APORTANTE |    |                      |                             |                    |            |                     |            |                  |    |
|-------------------------------|----|----------------------|-----------------------------|--------------------|------------|---------------------|------------|------------------|----|
| Identificación                | dv | Razon Social         | Clase Aportante             | Sucursal Principal | Direccion  | Ciudad-Departamento | Teléfono   | Exonerado SENA e |    |
| NIT 901551920                 | 3  | CONSORCIO SUNTREE CP | B - MENOS DE 200 COTIZANTES | HUILA              | HUILA NEVA | NEIVA-HUILA         | 3126072697 | ICBF             | SI |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |      |          |            |            |             |
|-----------------------------------|---------|-----------|------------|----------|------|----------|------------|------------|-------------|
| Periodo                           | Salud   | Pago      | Clave      | Planilla | Tipo | Planilla | Limite     | Fecha      | Pago        |
| 2023-04                           | 2023-05 | 208906416 | 9451066740 | E        |      |          | 2023/05/05 | 2023/05/19 | BANCO DMBIA |
|                                   |         |           |            |          |      |          |            |            | Banco       |
|                                   |         |           |            |          |      |          |            |            | Dias Mora   |
|                                   |         |           |            |          |      |          |            |            | Valor       |
|                                   |         |           |            |          |      |          |            |            | 14          |
|                                   |         |           |            |          |      |          |            |            | \$2,903,700 |

| EMPLEADO |                |                 |                   |     |     |     |     |     |     |     | NOVEDADES |     |     |     |     |     |     |     |        |      |             | PENSION     |         |      |             | SALUD     |        |      |             | CCF       |        |      |             | RIESGOS   |        |             |             | PARAFISCALES |           |      |             |        |        |      |                           |               |
|----------|----------------|-----------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|--------|------|-------------|-------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|-------------|-------------|--------------|-----------|------|-------------|--------|--------|------|---------------------------|---------------|
| No       | Identificación | Nombre          | ing               | ret | ide | tas | cap | vap | cur | vet | sin       | ige | lin | vac | app | wct | ret | vib | Código | Días | IBC         | Aporte      | Código  | Días | IBC         | Aporte    | Código | Días | IBC         | Aporte    | Código | Días | IBC         | Aporte    | Código | Días        | IBC         | Aporte       | Código    | Días | IBC         | Aporte | Código | Días | Exonerado<br>SMA e<br>ICF | Total Aportes |
| 1        | CC             | 8086525         | ANDRADE JOSE      |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220201 | 1    | \$38,667    | \$6,200     | EP5005  | 1    | \$38,667    | \$4,900   | CCF32  | 1    | \$38,667    | \$1,600   | 14-22  | 1    | \$38,667    | \$2,700   | 1      | \$38,667    | \$2,000     | No           | \$17,400  |      |             |        |        |      |                           |               |
| 2        | CC             | 1083840789      | BARREIRO JUAN     |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 30   | \$1,160,000 | \$185,000   | ESS5C2  | 30   | \$1,160,000 | \$145,000 | CCF32  | 30   | \$1,160,000 | \$46,400  | 14-22  | 30   | \$1,160,000 | \$80,800  | 30     | \$1,160,000 | \$58,000    | No           | \$515,800 |      |             |        |        |      |                           |               |
| 3        | CC             | 101843578       | BERNAL JONATHAN   |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220201 | 13   | \$502,667   | \$80,200    | EP5008  | 13   | \$502,667   | \$65,800  | CCF32  | 13   | \$502,667   | \$20,200  | 14-22  | 13   | \$502,667   | \$35,000  | 13     | \$502,667   | \$2,000     | No           | \$233,800 |      |             |        |        |      |                           |               |
| 4        | CC             | 1025314792      | CAGUIBIO LUIS     |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 221001 | 2    | \$77,334    | \$12,400    | EP5037  | 2    | \$77,334    | \$9,700   | CCF32  | 2    | \$77,334    | \$3,100   | 14-22  | 2    | \$77,334    | \$5,400   | 2      | \$77,334    | \$4,000     | No           | \$34,600  |      |             |        |        |      |                           |               |
| 5        | CC             | 1033783535      | CARDOSO GIOVANNY  |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 1    | \$38,667    | \$6,200     | EP5002  | 1    | \$38,667    | \$4,900   | CCF32  | 1    | \$38,667    | \$1,600   | 14-22  | 1    | \$38,667    | \$2,700   | 1      | \$38,667    | \$2,000     | No           | \$17,400  |      |             |        |        |      |                           |               |
| 6        | CC             | 1124849874      | CARLOSAMA JOSE    |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 25-14  | 16   | \$618,667   | \$99,000    | EP5037  | 16   | \$618,667   | \$77,400  | CCF32  | 16   | \$618,667   | \$24,800  | 14-22  | 16   | \$618,667   | \$43,100  | 16     | \$618,667   | \$31,000    | No           | \$275,300 |      |             |        |        |      |                           |               |
| 7        | CC             | 1108106185      | CASTAÑEDA DIEGO   |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 6    | \$232,000   | \$37,200    | EP5041  | 6    | \$232,000   | \$9,300   | CCF32  | 6    | \$232,000   | \$9,300   | 14-22  | 6    | \$232,000   | \$16,200  | 6      | \$232,000   | \$0         | SI           | \$72,000  |      |             |        |        |      |                           |               |
| 8        | CC             | 1004063617      | CHUQUERA BRAHAN   |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 9    | \$348,000   | \$55,700    | ESS5C2  | 9    | \$348,000   | \$43,500  | CCF32  | 9    | \$348,000   | \$14,000  | 14-22  | 9    | \$348,000   | \$24,300  | 9      | \$348,000   | \$17,500    | No           | \$155,000 |      |             |        |        |      |                           |               |
| 9        | CC             | 1004007546      | CONDOMA DIEGO     |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220201 | 6    | \$232,000   | \$37,200    | EP5017  | 6    | \$232,000   | \$29,000  | CCF32  | 6    | \$232,000   | \$9,300   | 14-22  | 6    | \$232,000   | \$16,200  | 6      | \$232,000   | \$11,700    | No           | \$103,400 |      |             |        |        |      |                           |               |
| 10       | CC             | 1029172615      | CORTES SEBASTIAN  |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 1    | \$38,667    | \$6,200     | ESS5C2  | 1    | \$38,667    | \$4,900   | CCF32  | 1    | \$38,667    | \$1,600   | 14-22  | 1    | \$38,667    | \$2,700   | 1      | \$38,667    | \$2,000     | No           | \$17,400  |      |             |        |        |      |                           |               |
| 11       | CC             | 1025271951      | CRUZ CRISTIAN     |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220201 | 5    | \$193,334   | \$31,000    | EP5037  | 5    | \$193,334   | \$7,800   | CCF32  | 5    | \$193,334   | \$2,800   | 14-22  | 5    | \$193,334   | \$13,500  | 5      | \$193,334   | \$0         | SI           | \$60,100  |      |             |        |        |      |                           |               |
| 12       | CC             | 1035783971      | GABALDO ALEXANDER |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 16   | \$618,667   | \$99,000    | EP5002  | 16   | \$618,667   | \$77,400  | CCF32  | 16   | \$618,667   | \$24,800  | 14-22  | 16   | \$618,667   | \$43,100  | 16     | \$618,667   | \$31,000    | No           | \$275,300 |      |             |        |        |      |                           |               |
| 13       | CC             | 15075007        | GABALDO FABIO     |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 25-14  | 2    | \$77,334    | \$12,400    | EP5002  | 2    | \$77,334    | \$3,100   | CCF32  | 2    | \$77,334    | \$3,100   | 14-22  | 2    | \$77,334    | \$5,400   | 2      | \$77,334    | \$0         | SI           | \$24,000  |      |             |        |        |      |                           |               |
| 14       | CC             | 102519121       | GOMEZ JHON        |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 5    | \$193,334   | \$31,000    | EP5037  | 5    | \$193,334   | \$7,800   | CCF32  | 5    | \$193,334   | \$2,800   | 14-22  | 5    | \$193,334   | \$13,500  | 5      | \$193,334   | \$0         | SI           | \$60,100  |      |             |        |        |      |                           |               |
| 15       | CC             | 7701058         | GONZALEZ JOSE     |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220201 | 2    | \$77,334    | \$12,400    | EP5005  | 2    | \$77,334    | \$3,100   | CCF32  | 2    | \$77,334    | \$3,100   | 14-22  | 2    | \$77,334    | \$5,400   | 2      | \$77,334    | \$0         | SI           | \$24,000  |      |             |        |        |      |                           |               |
| 16       | CC             | 1029182428      | GONZALEZ MARCO    |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 1    | \$38,667    | \$6,200     | EP5005  | 1    | \$38,667    | \$4,900   | CCF32  | 1    | \$38,667    | \$1,600   | 14-22  | 1    | \$38,667    | \$2,700   | 1      | \$38,667    | \$2,000     | No           | \$17,400  |      |             |        |        |      |                           |               |
| 17       | CC             | 27710732        | GONZALEZ YHON     |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 221001 | 2    | \$77,334    | \$12,400    | EP5037  | 2    | \$77,334    | \$3,100   | CCF32  | 2    | \$77,334    | \$3,100   | 14-22  | 2    | \$77,334    | \$5,400   | 2      | \$77,334    | \$0         | SI           | \$24,000  |      |             |        |        |      |                           |               |
| 18       | CC             | 12588407        | HERNINO JULIO     |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 25-14  | 1    | \$38,667    | \$6,200     | EP5037  | 1    | \$38,667    | \$4,900   | CCF32  | 1    | \$38,667    | \$1,600   | 14-22  | 1    | \$38,667    | \$2,700   | 1      | \$38,667    | \$2,000     | No           | \$17,400  |      |             |        |        |      |                           |               |
| 19       | CC             | 1085310574      | ORDONEZ CARMEN    |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 12   | \$464,000   | \$74,200    | ESS5C18 | 12   | \$464,000   | \$58,000  | CCF32  | 12   | \$464,000   | \$18,600  | 14-22  | 12   | \$464,000   | \$32,200  | 12     | \$464,000   | \$23,300    | No           | \$206,500 |      |             |        |        |      |                           |               |
| 20       | CC             | 1025247587      | PLAZAS JEFFERSON  |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 221001 | 5    | \$193,334   | \$31,000    | EP5037  | 5    | \$193,334   | \$7,800   | CCF32  | 5    | \$193,334   | \$2,800   | 14-22  | 5    | \$193,334   | \$13,500  | 5      | \$193,334   | \$0         | SI           | \$60,100  |      |             |        |        |      |                           |               |
| 21       | CC             | 1029187067      | QUINTERO JUAN     |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 1    | \$38,667    | \$6,200     | EP5017  | 1    | \$38,667    | \$4,900   | CCF32  | 1    | \$38,667    | \$1,600   | 14-22  | 1    | \$38,667    | \$2,700   | 1      | \$38,667    | \$2,000     | No           | \$17,400  |      |             |        |        |      |                           |               |
| 22       | CC             | 1033816073      | SANCHEZ KENNY     |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 221001 | 16   | \$618,667   | \$99,000    | EP5002  | 16   | \$618,667   | \$77,400  | CCF32  | 16   | \$618,667   | \$24,800  | 14-22  | 16   | \$618,667   | \$43,100  | 16     | \$618,667   | \$31,000    | No           | \$275,300 |      |             |        |        |      |                           |               |
| 23       | CC             | 1124859427      | TRUJILLO WILLIAM  |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 14   | \$541,334   | \$86,700    | EP5032  | 14   | \$541,334   | \$67,200  | CCF32  | 14   | \$541,334   | \$21,700  | 14-22  | 14   | \$541,334   | \$37,200  | 14     | \$541,334   | \$27,200    | No           | \$241,000 |      |             |        |        |      |                           |               |
| 24       | CC             | 759706449       | VARGAS ELIOD      |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 25-14  | 6    | \$232,000   | \$37,200    | EP5037  | 6    | \$232,000   | \$29,000  | CCF32  | 6    | \$232,000   | \$9,300   | 14-22  | 6    | \$232,000   | \$16,200  | 6      | \$232,000   | \$11,700    | No           | \$103,400 |      |             |        |        |      |                           |               |
| 25       | CC             | 1029188943      | VASNO FABIAN      |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     | 220301 | 1    | \$38,667    | \$6,200     | EP5037  | 1    | \$38,667    | \$4,900   | CCF32  | 1    | \$38,667    | \$1,600   | 14-22  | 1    | \$38,667    | \$2,700   | 1      | \$38,667    | \$2,000     | No           | \$17,400  |      |             |        |        |      |                           |               |
| Total    |                | Afirmador: (25) |                   |     |     |     |     |     |     |     |           |     |     |     |     |     |     |     |        |      | \$6,726,009 | \$1,077,400 |         |      | \$6,728,009 | \$753,308 |        |      | \$6,728,009 | \$270,200 |        |      | \$6,728,009 | \$465,000 |        |             | \$5,684,005 | \$285,600    |           |      | \$2,855,500 |        |        |      |                           |               |

| Periodo |         | Clave      |           | Tipo     |            | Fecha      |            | Pago      |             |
|---------|---------|------------|-----------|----------|------------|------------|------------|-----------|-------------|
| Pensión | Salud   | Pago       | Planilla  | Planilla | Limite     | Pago       | Banco      | Dias Mora | Valor       |
| 2023-04 | 2023-05 | 2082491145 | 945012843 | E        | 2023/05/12 | 2023/05/15 | BANCOLOMIA | 3         | \$1,063,500 |

| Identificación                           | dv      | Razon Social                      | Clase Aportante          | Sucursal Principal   | Direccion                | Ciudad-Departamento  | Teléfono    | Exonerado SEMA e ICBF |
|------------------------------------------|---------|-----------------------------------|--------------------------|----------------------|--------------------------|----------------------|-------------|-----------------------|
| NIT 9013929253                           | 2       | SUNTRREE CONSTRUCTOER S.A.S ZOMAC | A - 200 O MAS COTIZANTES | COMFAMILIAR PUTUMAYO | BARRIO ALTOS DE SAN JOSE | VILLAGARCÓN-PUTUMAYO | 111111111   | 51                    |
| <b>DATOS GENERALES DE LA LIQUIDACION</b> |         |                                   |                          |                      |                          |                      |             |                       |
| Periodo                                  | Clave   |                                   | Tipo                     | Fecha                |                          | Pago                 | Valor       |                       |
| Pensión                                  | Salud   | Pago                              | Planilla                 | Planilla             | Límite                   | Pago                 | Banco       | Dias Mora             |
| 2023-04                                  | 2023-05 | 2082491145                        | 9490722843               | E                    | 2023/05/12               | 2023/05/15           | BANCOLOMBIA | 3                     |
|                                          |         |                                   |                          |                      |                          | \$1,063,500          |             |                       |

[illegible]

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social         | Clase Aportante             | Secural Principal | Direccion   | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|----------------------|-----------------------------|-------------------|-------------|---------------------|------------|-----------------------|
| NIT 901551920  | 3  | CONSORCIO SUNTREE CP | B - MENOS DE 200 COTIZANTES | HUILA             | HUILA NUEVA | NUEVA-HUILA         | 3125672697 | SI                    |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2023-04 | 2023-05 | 2089906416 | 9451066260 | E        | 2023/05/05 | 2023/05/19 | BANCO OMIBA | 14        | \$2,903,700 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------|--------|-----|----|-----------|-----------------|----------------|------------------------|---------------|
|--------|--------|-----|----|-----------|-----------------|----------------|------------------------|---------------|

|                                            |        |             |   |    |             |          |     |             |
|--------------------------------------------|--------|-------------|---|----|-------------|----------|-----|-------------|
| APP (ADMINISTRADORAS: 4)                   |        |             |   | 25 | \$1,077,400 | \$18,000 | \$0 | \$1,095,400 |
| COLFONDOS                                  | 231001 | 800,227,940 | 6 | 4  | \$154,800   | \$2,600  | \$0 | \$157,400   |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7 | 4  | \$154,800   | \$2,600  | \$0 | \$157,400   |
| POREINR                                    | 230301 | 800,224,808 | 8 | 12 | \$600,500   | \$10,000 | \$0 | \$610,500   |
| PROTECCION                                 | 230201 | 800,229,739 | 0 | 5  | \$167,300   | \$2,800  | \$0 | \$170,100   |
| ARL (ADMINISTRADORAS: 1)                   |        |             |   | 25 | \$469,000   | \$7,800  | \$0 | \$476,800   |
| POSITIVA COMPAÑIA DE SEGUROS               | 14-23  | 860,011,153 | 6 | 25 | \$469,000   | \$7,800  | \$0 | \$476,800   |
| CCF (ADMINISTRADORAS: 1)                   |        |             |   | 25 | \$270,200   | \$4,500  | \$0 | \$274,700   |
| COMFAMILIAR HUILA                          | CCF32  | 891,180,008 | 2 | 25 | \$270,200   | \$4,500  | \$0 | \$274,700   |
| EPS (ADMINISTRADORAS: 9)                   |        |             |   | 25 | \$753,300   | \$13,100 | \$0 | \$766,400   |
| A.I.C.                                     | EP5IC3 | 817,001,773 | 3 | 1  | \$67,700    | \$1,200  | \$0 | \$68,900    |
| ASMET SALUD EPS SAS                        | ESSC62 | 900,935,126 | 7 | 3  | \$193,400   | \$3,300  | \$0 | \$196,700   |
| COMPEXSAR                                  | EP5008 | 860,066,942 | 7 | 1  | \$62,900    | \$1,100  | \$0 | \$64,000    |
| EMSSANAR                                   | ESSC18 | 901,021,565 | 8 | 1  | \$58,000    | \$1,000  | \$0 | \$59,000    |
| FAMISANAR                                  | EP5017 | 830,003,564 | 7 | 2  | \$33,900    | \$600    | \$0 | \$34,500    |
| NUEVA E.P.S.                               | EP5037 | 900,156,264 | 2 | 9  | \$152,400   | \$2,600  | \$0 | \$155,000   |
| NUEVA EPS MOVILIDAD                        | EP5041 | 900,156,264 | 2 | 1  | \$9,300     | \$200    | \$0 | \$9,500     |
| SALUD TOTAL                                | EP5002 | 800,130,907 | 4 | 4  | \$162,800   | \$2,800  | \$0 | \$165,600   |
| SANTAS                                     | EP5005 | 800,251,440 | 6 | 3  | \$12,900    | \$300    | \$0 | \$13,200    |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |   | 18 | \$171,300   | \$2,900  | \$0 | \$174,200   |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PALCBF | 899,999,239 | 2 | 18 | \$171,300   | \$2,900  | \$0 | \$174,200   |
| SENA (ADMINISTRADORAS: 1)                  |        |             |   | 18 | \$114,300   | \$1,900  | \$0 | \$116,200   |
| SENA                                       | PASENA | 899,999,034 | 1 | 18 | \$114,300   | \$1,900  | \$0 | \$116,200   |
| TOTAL                                      |        |             |   | 25 | \$2,855,500 | \$48,200 | \$0 | \$2,903,700 |



| Periodo |         | Clave    |            | Tipo     |            | Fecha      |              | Pago      |             |
|---------|---------|----------|------------|----------|------------|------------|--------------|-----------|-------------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Barco        | Días Mora | Valor       |
| 2023-07 | 2023-08 | 80130573 | 9454147789 | E        | 2023/08/14 | 2023/08/02 | BANCOLOMERIA | 0         | \$1,039,500 |

| DATOS GENERALES DEL APORTANTE     |         |                                 |                           |                      |                          |                      |             |                       |             |
|-----------------------------------|---------|---------------------------------|---------------------------|----------------------|--------------------------|----------------------|-------------|-----------------------|-------------|
| Identificación                    | dv      | Razon Social                    | Clase Aportante           | Sucursal Principal   | Direccion                | Ciudad-Departamento  | Teléfono    | Exonerado SFMA e ICBF |             |
| NIT 901392453                     | 2       | SUNTREE CONSTRUCTOR S.A.S ZOMAC | A - 200 O MAS CONTIZANTES | COMFAMILIAR PUTUMAYO | BARRIO ALTOS DE SAN JOSE | VILLAGARZON-PUTUMAYO | 11111111    | SI                    |             |
| DATOS GENERALES DE LA LIQUIDACION |         |                                 |                           |                      |                          |                      |             |                       |             |
| Periodo                           |         | Clave                           | Tipo                      | Fecha                |                          | Pago                 |             |                       |             |
| Pensión                           | Salud   | Pago                            | Planilla                  | Planilla             | Limite                   | Pago                 | Banco       | Dias Mora             | Valor       |
| 2023-07                           | 2023-08 | 80130573                        | 9454147789                | E                    | 2023/08/14               | 2023/08/02           | BANCOLOMBIA | 0                     | \$1.039,500 |

| RIESGO | CODIGO | NT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E<br>INCAPACIDADES | VALOR A PAGAR |
|--------|--------|----|----|-----------|-----------------|----------------|---------------------------|---------------|
|--------|--------|----|----|-----------|-----------------|----------------|---------------------------|---------------|

| DATOS GENERALES DEL APORTANTE     |    |                      |                             |                    |             |                     |
|-----------------------------------|----|----------------------|-----------------------------|--------------------|-------------|---------------------|
| Identificación                    | dv | Razon Social         | Clase Aportante             | Sucursal Principal | Direccion   | Ciudad-Departamento |
| NIT 901531920                     | 3  | CONSORCIO SUNTREE CP | B - MENOS DE 200 COTIZANTES | HUILA              | HUILA MEIVA | MEIVA-HUILA         |
| DATOS GENERALES DE LA LIQUIDACION |    |                      |                             | Teléfono           |             |                     |
|                                   |    |                      |                             | ICBF               |             |                     |
|                                   |    |                      |                             | SI                 |             |                     |

| Periodo | Clave    | Tipo     | Fecha      | Banco      | Pago        | Valor       |
|---------|----------|----------|------------|------------|-------------|-------------|
| Pensión | Salud    | Planilla | Planilla   | Limite     | Pago        | Valor       |
| 2023-07 | 18861244 | E        | 2023/08/04 | 2023/09/29 | BANCOLOMBIA | \$1,743,900 |

RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDAD | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4)                   |        |             |    |           |                |                |                        |               |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 10        | \$928,600      | \$57,900       | \$0                    | \$986,500     |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 1         | \$143,900      | \$9,400        | \$0                    | \$159,500     |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 4         | \$315,800      | \$19,700       | \$0                    | \$335,500     |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 3         | \$318,800      | \$19,800       | \$0                    | \$338,600     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    |           |                |                |                        |               |
| POSITIVA COMPAÑIA DE SEGUROS               | 14-23  | 860,011,153 | 6  | 10        | \$129,500      | \$8,100        | \$0                    | \$137,600     |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    |           |                |                |                        |               |
| COMFAMILAR HUILA                           | CCF32  | 891,180,008 | 2  | 10        | \$74,700       | \$4,700        | \$0                    | \$79,400      |
| EPS (ADMINISTRADORAS: 5)                   |        |             |    |           |                |                |                        |               |
| EMISSANAR                                  | ESSC18 | 901,021,565 | 8  | 1         | \$103,300      | \$6,500        | \$0                    | \$109,800     |
| NUEDA E.P.S.                               | EPS037 | 900,156,264 | 2  | 5         | \$325,600      | \$20,300       | \$0                    | \$345,900     |
| NUEDA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 1         | \$4,700        | \$300          | \$0                    | \$5,000       |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 2         | \$6,300        | \$400          | \$0                    | \$6,700       |
| SANTAS                                     | EPS005 | 800,251,440 | 6  | 1         | \$6,200        | \$400          | \$0                    | \$6,600       |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    |           |                |                |                        |               |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 5         | \$37,300       | \$2,400        | \$0                    | \$39,700      |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    |           |                |                |                        |               |
| SENA                                       | PASENA | 899,999,034 | 1  | 5         | \$25,100       | \$1,600        | \$0                    | \$26,700      |
| TOTAL                                      |        |             |    | 10        | \$1,641,300    | \$102,600      | \$0                    | \$1,743,900   |

09

ADA PLAVILLA P

| PARAFISCALES |           |      |     |                                    | Total Aportes |
|--------------|-----------|------|-----|------------------------------------|---------------|
|              | Aporte    | Días | IBC | Aporte<br>Exonerado<br>SENA e ICBF |               |
|              | \$22,700  |      | \$0 | \$0                                | \$1,039,500   |
|              | \$22,700  |      | \$0 | \$0                                | \$1,039,500   |
|              | \$22,700  |      | \$0 | \$0                                | \$1,039,500   |
|              | \$6,100   | 30   | \$0 | \$0                                | \$284,500     |
|              | \$101,500 | 30   | \$0 | \$0                                | \$480,500     |
|              | \$6,100   | 30   | \$0 | \$0                                | \$284,500     |
|              | \$22,700  |      | \$0 | \$0                                | \$1,039,500   |

AGADA PLAIN

LA PAGADA PL

| Identificación |   | Razon Social         | Clave Aportante             | Secursal Principal | Dirección   | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|---|----------------------|-----------------------------|--------------------|-------------|---------------------|------------|-----------------------|
| NIT 901351920  | 3 | CONSORCIO SUNTREE CP | B - MENOS DE 200 COTIZANTES | HUILA              | HUILA NUEVA | HUILA-HUILA         | 3125674897 | SI                    |

| Periodo |         | Clave     | Tipo     | Fecha      | Pago       | Banco       | Pago      | Valor       |
|---------|---------|-----------|----------|------------|------------|-------------|-----------|-------------|
| Pension | Salud   | Pago      | Planilla | Planilla   | Limite     |             | Dias Mora |             |
| 2023-09 | 2023-10 | 324646409 | E        | 2023/10/05 | 2023/12/07 | BAHIA COMBI | 63        | \$3,994,200 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO |                | NOVEDADES        |                   |     |     |     |     |     |     |     |     | PENSION |    |     | SALUD |     |    | CCF    |      |             | RIESGOS     |        |      | PARAFISCALES |           |        |      |             |           |      |             |             |                       |               |           |             |
|----------|----------------|------------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|---------|----|-----|-------|-----|----|--------|------|-------------|-------------|--------|------|--------------|-----------|--------|------|-------------|-----------|------|-------------|-------------|-----------------------|---------------|-----------|-------------|
| No       | Identificación | Nombre           | ing               | ret | loc | tas | dep | vac | cor | vac | sin | ige     | ma | vac | avp   | vtl | vp | Código | Dias | IBC         | Aporte      | Código | Dias | IBC          | Aporte    | Código | Dias | IBC         | Aporte    | Dias | IBC         | Aporte      | Exonerado SENA e ICBF | Total Aportes |           |             |
| 1        | CC             | 1197274624       | ALARCÓN DUJER     | X   |     |     |     |     |     |     |     |         |    |     |       |     |    | 230301 | 26   | \$1,005,334 | \$160,900   | EP2037 | 26   | \$1,005,334  | \$40,300  | CCF32  | 26   | \$1,005,334 | 14-23     | 26   | \$1,005,334 | \$70,000    | 26                    | SI            | \$311,500 |             |
| 2        | CC             | 83116159         | AMAYA SANDALIO    | X   |     |     |     |     |     |     |     |         |    |     |       |     |    | 230201 | 9    | \$340,000   | \$55,700    | EP2005 | 9    | \$340,000    | \$14,000  | CCF32  | 9    | \$340,000   | 14-23     | 9    | \$340,000   | \$24,300    | 9                     | SI            | \$108,000 |             |
| 3        | CC             | 1018435578       | BEENAL JONATHAN   |     |     |     |     |     |     |     |     |         |    |     |       |     |    | 230201 | 30   | \$1,160,000 | \$185,600   | EP2037 | 30   | \$1,160,000  | \$145,000 | CCF32  | 30   | \$1,160,000 | 14-23     | 30   | \$1,160,000 | \$80,800    | 30                    | NO            | \$515,800 |             |
| 4        | CC             | 1106306195       | CASTAÑEDA DIEGO   |     |     |     |     |     |     |     |     |         |    |     |       |     |    | 230301 | 30   | \$1,160,000 | \$185,600   | EP2041 | 30   | \$1,160,000  | \$46,400  | CCF32  | 30   | \$1,160,000 | 14-23     | 30   | \$1,160,000 | \$80,800    | 30                    | SI            | \$359,200 |             |
| 5        | CC             | 1140434633       | DOUGLIN LEDY      |     |     |     |     |     |     |     |     |         |    |     |       |     |    | 25-14  | 30   | \$1,160,000 | \$185,600   | ES5C18 | 30   | \$1,160,000  | \$145,000 | CCF32  | 30   | \$1,160,000 | 14-23     | 30   | \$1,160,000 | \$80,800    | 30                    | NO            | \$515,800 |             |
| 6        | CC             | 107282054        | DUARTE CRISTIAN   | X   |     |     |     |     |     |     |     |         |    |     |       |     |    | 230301 | 11   | \$425,334   | \$65,100    | EP2005 | 11   | \$425,334    | \$17,100  | CCF32  | 11   | \$425,334   | 14-23     | 11   | \$425,334   | \$29,700    | 11                    | SI            | \$132,000 |             |
| 7        | CC             | 83117084         | HERNANDEZ WILLIAM | X   |     |     |     |     |     |     |     |         |    |     |       |     |    | 230201 | 25   | \$966,667   | \$154,700   | EP2037 | 25   | \$966,667    | \$38,700  | CCF32  | 25   | \$966,667   | 14-23     | 25   | \$966,667   | \$67,300    | 25                    | SI            | \$289,400 |             |
| 8        | CC             | 1078646434       | LUGO HECTOR       | X   |     |     |     |     |     |     |     |         |    |     |       |     |    | 230301 | 10   | \$386,667   | \$61,900    | EP2005 | 10   | \$386,667    | \$15,500  | CCF32  | 10   | \$386,667   | 14-23     | 10   | \$386,667   | \$27,000    | 10                    | SI            | \$119,900 |             |
| 9        | CC             | 1078646411       | MONTAÑEZ CRISTIAN | X   |     |     |     |     |     |     |     |         |    |     |       |     |    | 230201 | 30   | \$1,160,000 | \$185,600   | EP2037 | 30   | \$1,160,000  | \$46,400  | CCF32  | 30   | \$1,160,000 | 14-23     | 30   | \$1,160,000 | \$80,800    | 30                    | SI            | \$359,200 |             |
| 10       | CC             | 1078242984       | MONCONE JORGE     |     |     |     |     |     |     |     |     |         |    |     |       |     |    | 230301 | 30   | \$1,160,000 | \$185,600   | EP2005 | 30   | \$1,160,000  | \$46,400  | CCF32  | 30   | \$1,160,000 | 14-23     | 30   | \$1,160,000 | \$80,800    | 30                    | SI            | \$359,200 |             |
| 11       | CC             | 1070004035       | ROMQUE WILLMER    | X   |     |     |     |     |     |     |     |         |    |     |       |     |    | 230201 | 25   | \$966,667   | \$154,700   | ES5C62 | 25   | \$966,667    | \$38,700  | CCF32  | 25   | \$966,667   | 14-23     | 25   | \$966,667   | \$67,300    | 25                    | SI            | \$289,400 |             |
| Total    |                | Afiliado(a) (11) |                   |     |     |     |     |     |     |     |     |         |    |     |       |     |    |        |      | \$9,898,669 | \$1,584,000 |        |      | \$9,898,669  | \$593,500 |        |      | \$9,898,669 | \$396,300 |      |             | \$9,898,669 | \$489,600             | \$23,320,000  | \$116,000 | \$3,379,400 |

| DATOS GENERALES DEL APORTANTE |    |                      |                             |                    |             |                       |
|-------------------------------|----|----------------------|-----------------------------|--------------------|-------------|-----------------------|
| Identificación                | dv | Razon Social         | Clase Aportante             | Sucursal Principal | Direccion   | Exonerado SENA e ICBF |
| NIT 901351920                 | 3  | CONSORCIO SUNTREE CP | B - MENOS DE 200 COTIZANTES | HUILA              | HUILA NEIVA | SI                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |             |          |          |            |            |             |           |
|-----------------------------------|---------|-----------|-------------|----------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |             | Tipo     |          | Fecha      |            | Pago        |           |
| Pension                           | Salud   | Pago      | Planilla    | Planilla | Planilla | Limite     | Pago       | Banco       | Dias Mora |
| 2023-09                           | 2023-10 | 324646409 | 94601666666 | E        |          | 2023/10/05 | 2023/12/07 | BANCOLOMBIA | 63        |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------|--------|-----|----|-----------|-----------------|----------------|------------------------|---------------|
|--------|--------|-----|----|-----------|-----------------|----------------|------------------------|---------------|

|                                            |        |             |   |    |             |           |     |             |
|--------------------------------------------|--------|-------------|---|----|-------------|-----------|-----|-------------|
| AFP (ADMINISTRADORAS: 3)                   |        |             |   |    |             |           |     |             |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7 | 11 | \$1,584,000 | \$100,500 | \$0 | \$1,684,500 |
| PORVENIR                                   | 230301 | 800,224,808 | 8 | 5  | \$662,100   | \$42,000  | \$0 | \$704,100   |
| PROTECCION                                 | 230201 | 800,229,739 | 0 | 5  | \$736,300   | \$46,700  | \$0 | \$783,000   |
| ARL (ADMINISTRADORAS: 1)                   |        |             |   |    |             |           |     |             |
| POSITIVA COMPANIA DE SEGUROS               | 14-23  | 860,011,153 | 6 | 11 | \$689,600   | \$43,800  | \$0 | \$733,400   |
| CCF (ADMINISTRADORAS: 1)                   |        |             |   |    |             |           |     |             |
| CONFAMILIAR HUILA                          | CCF32  | 891,180,008 | 2 | 11 | \$396,300   | \$25,200  | \$0 | \$421,500   |
| EPS (ADMINISTRADORAS: 5)                   |        |             |   |    |             |           |     |             |
| ASMET SALUD EPS SAS                        | ESS62  | 900,935,126 | 7 | 1  | \$38,700    | \$2,500   | \$0 | \$41,200    |
| EMSSAMR                                    | ESSC18 | 901,021,565 | 8 | 1  | \$145,000   | \$9,200   | \$0 | \$154,200   |
| NEUEVA E.P.S.                              | EPS037 | 900,156,264 | 2 | 4  | \$270,400   | \$17,200  | \$0 | \$287,600   |
| NEUEVA EPS MOVILIDAD                       | EPS041 | 900,156,264 | 2 | 1  | \$46,400    | \$3,000   | \$0 | \$49,400    |
| SANITAS                                    | EPS005 | 800,251,440 | 6 | 4  | \$93,000    | \$5,900   | \$0 | \$98,900    |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |   |    |             |           |     |             |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2  | \$69,600    | \$4,500   | \$0 | \$74,100    |
| SENA (ADMINISTRADORAS: 1)                  |        |             |   |    |             |           |     |             |
| SENA                                       | PASENA | 899,999,034 | 1 | 2  | \$46,400    | \$3,000   | \$0 | \$49,400    |
| TOTAL                                      |        |             |   | 11 | \$3,379,400 | \$214,800 | \$0 | \$3,594,200 |