

## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE     |         |                           |                 |                    |                  |                     |                        |                       |
|-----------------------------------|---------|---------------------------|-----------------|--------------------|------------------|---------------------|------------------------|-----------------------|
| Identificación                    | dv      | Razon Social              | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono               | Exonerado SENA e ICBF |
| CC 1037216489                     |         | FLOREZ QUINTERO LISORELLY | INDEPENDIENTE   | PRINCIPAL          | sector el roble  | GUATAPE-ANTIOQUIA   | 3106147910             | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                           |                 |                    |                  |                     |                        |                       |
| Periodo                           |         | Clave                     |                 | Tipo               | Fecha            |                     | Pago                   |                       |
| Pensión                           | Salud   | Pago                      | Planilla        | Planilla           | Limite           | Pago                | Banco                  | Valor                 |
| 2024-12                           | 2024-12 | 1000000319                | 9478493339      | I                  | 2025/01/23       | 2024/12/10          | BANCO DE BOGOTA        | \$375,500             |
| RESUMEN DE PAGO                   |         |                           |                 |                    |                  |                     |                        |                       |
| RIESGO                            | CODIGO  | NIT                       | DV              | AFILIADOS          | VALOR LIQUIDADO  | INTERESES MORA      | SALDOS E INCAPACIDADES | VALOR A PAGAR         |
| AFP (ADMINISTRADORAS: 1)          |         |                           |                 | 1                  | \$194,200        | \$0                 | \$0                    | \$194,200             |
| PORVENIR                          | 230301  | 800,224,808               | 8               | 1                  | \$194,200        | \$0                 | \$0                    | \$194,200             |
| ARL (ADMINISTRADORAS: 1)          |         |                           |                 | 1                  | \$29,600         | \$0                 | \$0                    | \$29,600              |
| ARL SURA                          | 14-11   | 890,903,790               | 5               | 1                  | \$29,600         | \$0                 | \$0                    | \$29,600              |
| EPS (ADMINISTRADORAS: 1)          |         |                           |                 | 1                  | \$151,700        | \$0                 | \$0                    | \$151,700             |
| NUEVA E.P.S.                      | EPS037  | 900,156,264               | 2               | 1                  | \$151,700        | \$0                 | \$0                    | \$151,700             |
| <b>TOTAL</b>                      |         |                           |                 | <b>1</b>           | <b>\$375,500</b> | <b>\$0</b>          | <b>\$0</b>             | <b>\$375,500</b>      |