



Resumen de Pago por Administradora

| DATOS GENERALES DEL APORTANTE     |         |                        |                 |                    |                            |                     |             |                       |           |
|-----------------------------------|---------|------------------------|-----------------|--------------------|----------------------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social           | Clase Aportante | Sucursal Principal | Direccion                  | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 79615371                       |         | SUAREZ USECHE GIOVANNI | INDEPENDIENTE   | PRINCIPAL          | CARRERA 9 A No 49 H 20 SUR | BOGOTA-BOGOTA D.E.  | 4737356     | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                        |                 |                    |                            |                     |             |                       |           |
| Periodo                           |         | Clave                  |                 | Tipo               | Fecha                      |                     | Pago        |                       |           |
| Pensión                           | Salud   | Pago                   | Planilla        | Planilla           | Limite                     | Pago                | Banco       | Dias Mora             | Valor     |
| 2024-11                           | 2024-11 | 1133877181             | 9478317142      | I                  | 2024/12/17                 | 2024/12/17          | BANCOLOMBIA | 0                     | \$986,800 |

| RESUMEN DE PAGO              |        |  |             |    |           |                   |                |                        |               |
|------------------------------|--------|--|-------------|----|-----------|-------------------|----------------|------------------------|---------------|
| RIESGO                       | CODIGO |  | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)     |        |  |             |    | 1         | \$544,000         | \$0            | \$0                    | \$544,000     |
| COLPENSIONES                 | 25-14  |  | 900,336,004 | 7  | 1         | \$544,000         | \$0            | \$0                    | \$544,000     |
| ARL (ADMINISTRADORAS: 1)     |        |  |             |    | 1         | \$17,800          | \$0            | \$0                    | \$17,800      |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  |  | 860,011,153 | 6  | 1         | \$17,800          | \$0            | \$0                    | \$17,800      |
| EPS (ADMINISTRADORAS: 1)     |        |  |             |    | 1         | \$425,000         | \$0            | \$0                    | \$425,000     |
| SALUD TOTAL                  | EPS002 |  | 800,130,907 | 4  | 1         | \$425,000         | \$0            | \$0                    | \$425,000     |
| TOTAL                        |        |  |             |    | 1         | \$986,800         | \$0            | \$0                    | \$986,800     |

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|-------------------------------|----|------------------------|-----------------|--------------------|----------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion                  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79615371                   |    | SUAREZ USECHE GIOVANNI | INDEPENDIENTE   | PRINCIPAL          | CARRERA 9 A No 49 H 20 SUR | BOGOTÁ-BOGOTÁ D.E.  | 4737356  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2024-12                           | 2024-12 | 1156929405 | 9479019866 | I        | 2025/01/20 | 2024/12/27 | BANCOLOMBIA | 0         | \$658,000 |

| LIQUIDACION DETALLADA DE APORTES |                |          |                 |  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |             |           |      |             |             |           |      |         |        |        |      |              |        |             |          |        |                       |               |     |           |  |  |           |
|----------------------------------|----------------|----------|-----------------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|---------|--------|--------|------|--------------|--------|-------------|----------|--------|-----------------------|---------------|-----|-----------|--|--|-----------|
| EMPLEADO                         |                |          | NOVEDADES       |  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |        |      | SALUD       |             |           |      | CCF         |             |           |      | RIESGOS |        |        |      | PARAFISCALES |        |             |          |        |                       |               |     |           |  |  |           |
| No.                              | Identificación |          | Nombre          |  | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl     | vip | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC     | Aporte | Codigo | Dias | IBC          | Aporte | Dias        | IBC      | Aporte | Exonerado SENA e ICBF | Total Aportes |     |           |  |  |           |
| 1                                | CC             | 79615371 | SUAREZ GIOVANNI |  |     | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 20   | \$2,266,667 | \$362,700   | EPS002    | 20   | \$2,266,667 | \$283,400   |           | 0    |         | \$0    |        | \$0  | 14-23        | 20     | \$2,266,667 | \$11,900 | 0      | \$0                   | \$0           | No  | \$658,000 |  |  |           |
| Total Afiliados( 1)              |                |          |                 |  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$2,266,667 | \$362,700 |      |             | \$2,266,667 | \$283,400 |      |         |        | \$0    |      | \$0          |        | \$2,266,667 | \$11,900 |        |                       | \$0           | \$0 |           |  |  | \$658,000 |

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| CC 79615371                   |    | SUAREZ USECHE GIOVANNI | INDEPENDIENTE   | PRINCIPAL          | CARRERA 9 A No 49 H 20 SUR | BOGOTA-BOGOTA D.E.  | 4737356  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2024-12                           | 2024-12 | 1156929405 | 9479019866 | I        | 2025/01/20 | 2024/12/27 | BANCOLOMBIA | 0         | \$658,000 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$362,700       | \$0            | \$0                    | \$362,700     |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$362,700       | \$0            | \$0                    | \$362,700     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$11,900        | \$0            | \$0                    | \$11,900      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$11,900        | \$0            | \$0                    | \$11,900      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$283,400       | \$0            | \$0                    | \$283,400     |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$283,400       | \$0            | \$0                    | \$283,400     |  |
| TOTAL                        |        |             |    | 1         | \$658,000       | \$0            | \$0                    | \$658,000     |  |