



Planilla Resumen

DATOS GENERALES DEL APORTANTE

|                                   |         |                                   |                 |                    |                 |                     |             |                    |           |
|-----------------------------------|---------|-----------------------------------|-----------------|--------------------|-----------------|---------------------|-------------|--------------------|-----------|
| Identificación                    | dv      | Razon Social                      | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Validación  | Exoneración - DINA |           |
| CC 8430253                        |         | ALVAREZ OTALVARO WILLIAM MAURICIO | INDEPENDIENTE   | PRINCIPAL          | CLL 59 N 510-41 | MEDELLIN ANTIOQUIA  | VALIDADA    | NO                 |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                   |                 |                    |                 |                     |             |                    |           |
| Periodo                           |         | Clave                             |                 | Tipo               |                 | Fecha               |             | Pago               |           |
| Pensión                           | Salud   | Pago                              | Planilla        | Planilla           | Limite          | Pago                | Banko       | Dias Mora          | Valor     |
| 2024-01                           | 2024-01 | 478020526                         | 9462151813      | 1                  | 2024/02/13      | 2024/02/27          | BANCOLOMBIA | 14                 | \$275,300 |

RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$208,000       | \$2,700        | \$0                    | \$210,700     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$208,000       | \$2,700        | \$0                    | \$210,700     |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$162,500       | \$2,100        | \$0                    | \$164,600     |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$162,500       | \$2,100        | \$0                    | \$164,600     |
| TOTAL                    |        |             |    | 1         | \$370,500       | \$4,800        | \$0                    | \$375,300     |