

DATOS GENERALES DEL APORTANTE

|                |    |                              |                 |                    |                  |                     |          |                       |
|----------------|----|------------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79278152    |    | LOPEZ LOPEZ FERNANDO ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | CL 66 A # 81B-46 | BOGOTÁ-BOGOTÁ D.E.  | 5555555  | No                    |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     |            | Fecha      |              | Pago      |           |
|---------|---------|------------|------------|----------|------------|------------|--------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco        | Dias Mora | Valor     |
| 2022-10 | 2022-10 | 1000000291 | 9440614251 | I        | 2022/11/15 | 2022/10/11 | BANCO BOGOTÁ | 0         | \$125,000 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                         |                |                |        |      | PENSION |        |        |      |             | SALUD  |        |      |     |           | CCF    |      |     |        |        | RIESGOS |     |        |  |  | PARAFISCALES |  |  |
|--------------------------------------------------|----------------|----------------|--------|------|---------|--------|--------|------|-------------|--------|--------|------|-----|-----------|--------|------|-----|--------|--------|---------|-----|--------|--|--|--------------|--|--|
| No.                                              | Identificación | Nombres        | Codigo | Días | IBC     | Aporte | Codigo | Días | IBC         | Aporte | Codigo | Días | IBC | Aporte    | Codigo | Días | IBC | Aporte | Codigo | Días    | IBC | Aporte |  |  |              |  |  |
| Sucursal: PRINCIPAL (1 Afiliados)                |                |                |        |      |         |        |        |      |             |        |        |      |     |           |        |      |     |        |        |         |     |        |  |  |              |  |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |                |        |      |         |        |        |      |             |        |        |      |     |           |        |      |     |        |        |         |     |        |  |  |              |  |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |                |        |      |         |        |        |      |             |        |        |      |     |           |        |      |     |        |        |         |     |        |  |  |              |  |  |
| 1                                                | CC 79278152    | LOPEZ FERNANDO |        | 0    |         | \$0    |        |      | \$0         | \$0    |        |      |     | \$125,000 |        |      |     | \$0    |        |         |     | \$0    |  |  |              |  |  |
| Total Afiliados( 1)                              |                |                |        |      |         | \$0    |        |      | \$1,000,000 |        |        |      |     | \$125,000 |        |      |     | \$0    |        |         |     | \$0    |  |  |              |  |  |

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| CC 79278152    |    | LOPEZ LOPEZ FERNANDO ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | CL 66 A # 81B 46 | BOGOTA-BOGOTA D.E.  | 5555555  | No                    |

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| Periodo |         | Clave      |            | Tipo     |            | Fecha      |              | Pago      |           |
|---------|---------|------------|------------|----------|------------|------------|--------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Límite     | Pago       | Banco        | Días Mora | Valor     |
| 2022-10 | 2022-10 | 1000000291 | 9440614251 | I        | 2022/11/15 | 2022/10/11 | BANCO BOGOTA | 0         | \$125,000 |

RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| EPS (ADMINISTRADORAS: 1) |        |             |    |           |                 |                |                        |               |
|                          | EPS002 | 800,130,907 | 4  | 1         | \$125,000       | \$0            | \$0                    | \$125,000     |
| SALUD TOTAL              |        |             |    | 1         | \$125,000       | \$0            | \$0                    | \$125,000     |
| TOTAL                    |        |             |    | 1         | \$125,000       | \$0            | \$0                    | \$125,000     |