

| DATOS GENERALES DEL APORTANTE     |         |                        |                 |                    |                  |                     |              |                       |
|-----------------------------------|---------|------------------------|-----------------|--------------------|------------------|---------------------|--------------|-----------------------|
| Identificación                    | dv      | Razon Social           | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono     | Exonerado SENA e ICBF |
| CC 79831903                       |         | ROJAS FRANCISCO JAVIER | INDEPENDIENTE   | PRINCIPAL          | CRA 13A # 39- 39 | IBAGUE-TOLIMA       | 5555555      | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                        |                 |                    |                  |                     |              |                       |
| Periodo                           |         | Clave                  |                 | Tipo               | Fecha            |                     | Pago         |                       |
| Pensión                           | Salud   | Pago                   | Planilla        | Planilla           | Limite           | Pago                | Banco        | Valor                 |
| 2023-02                           | 2023-02 | 1000000032             | 9446580952      | I                  | 2023/03/02       | 2023/02/07          | BANCO BOGOTA | \$381,100             |

| 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   | Días         | IBC | Aporte |  |
| Sucursal: PRINCIPAL ( 1 Afiliados)          |                |          |                 |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0    |         |      | \$1,160,000 | \$50,500 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |          |                 |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0    |         |      | \$1,160,000 | \$50,500 |              | \$0 | \$0    |  |
| Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados) |                |          |                 |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0    |         |      | \$1,160,000 | \$50,500 |              | \$0 | \$0    |  |
| 1                                           | CC             | 79831903 | ROJAS FRANCISCO | 230301  | 30   | \$1,160,000 | \$185,600 | EPS005 | 30   | \$1,160,000 | \$145,000 |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,160,000 | \$50,500 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                         |                |          |                 |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0    |         |      | \$1,160,000 | \$50,500 |              | \$0 | \$0    |  |



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|-------------------------------|----|------------------------|-----------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79831903                   |    | ROJAS FRANCISCO JAVIER | INDEPENDIENTE   | PRINCIPAL          | CRA 13A # 39- 39 | IBAGUE-TOLIMA       | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |              |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago         |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco        | Valor     |
| 2023-02                           | 2023-02 | 1000000032 | 9446580952 | I        | 2023/03/02 | 2023/02/07 | BANCO BOGOTA | \$381,100 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$50,500        | \$0            | \$0                    | \$50,500      |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$50,500        | \$0            | \$0                    | \$50,500      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |  |
| TOTAL                    |        |             |    | 1         | \$381,100       | \$0            | \$0                    | \$381,100     |  |