

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| CC 72261902    |    | GOMEZ MARTINEZ EDGARDO ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | calle 68 No 41-115 | BARRANQUILLA-ATLANTICO | 3705293  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor     |
| 2022-09 | 2022-09 | 1759856740 | 9442753295 | N        | 2022/10/04 | 2022/11/16 | BANCOLOMBIA | 43        | \$451,400 |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|-----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$224,000        | \$9,400         | \$0                    | \$233,400        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$224,000        | \$9,400         | \$0                    | \$233,400        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$34,100         | \$1,500         | \$0                    | \$35,600         |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$34,100         | \$1,500         | \$0                    | \$35,600         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$175,000        | \$7,400         | \$0                    | \$182,400        |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$175,000        | \$7,400         | \$0                    | \$182,400        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$433,100</b> | <b>\$18,300</b> | <b>\$0</b>             | <b>\$451,400</b> |

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                    |                        |          |                       |  |
|-------------------------------|----|--------------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Dirección          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |  |
| CC 72261902                   |    | GOMEZ MARTINEZ EDGARDO ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | calle 68 No 41-115 | BARRANQUILLA-ATLANTICO | 3705293  | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2022-09                           | 2022-09 | 1729262459 | 9442077954 | I        | 2022/10/04 | 2022/10/31 | BANCOLOMBIA | 27        | \$317,600 |

| 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             | 72261902 | GOMEZ EDGARDO |  |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,000,000 | \$160,000 | EPS010 | 30   | \$1,000,000 | \$125,000 |        | 0    |         | \$0    | \$0    | 14-4 | 30           | \$1,000,000 | \$24,400 | 0   |        | \$0                   | \$0           | No | \$309,400 |
| Total Afiliados( 1)              |                |          |               |  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      | \$1,000,000 | \$160,000 |        |      | \$1,000,000 | \$125,000 |        |      | \$0     | \$0    |        |      | \$1,000,000  | \$24,400    |          |     | \$0    | \$0                   |               |    | \$309,400 |

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                    |                        |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 72261902                   |    | GOMEZ MARTINEZ EDGARDO ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | calle 68 No 41-115 | BARRANQUILLA-ATLANTICO | 3705293  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2022-09                           | 2022-09 | 1729262459 | 9442077954 | I        | 2022/10/04 | 2022/10/31 | BANCOLOMBIA | 27        | \$317,600 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$160,000        | \$4,200        | \$0                    | \$164,200        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$160,000        | \$4,200        | \$0                    | \$164,200        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$24,400         | \$700          | \$0                    | \$25,100         |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$24,400         | \$700          | \$0                    | \$25,100         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$125,000        | \$3,300        | \$0                    | \$128,300        |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$125,000        | \$3,300        | \$0                    | \$128,300        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$309,400</b> | <b>\$8,200</b> | <b>\$0</b>             | <b>\$317,600</b> |  |

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                    |                        |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 72261902                   |    | GOMEZ MARTINEZ EDGARDO ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | calle 68 No 41-115 | BARRANQUILLA-ATLANTICO | 3705293  | 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 |       | 9442740526 | N        | 2022/11/02 |      |       | 14        |       |

| 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 |
| 1                                | CC 72261902    | GOMEZ EDGARDO | 25-14   | 30   | (\$1,000,000) | (\$160,000) | EPS010 | 30   | (\$1,000,000) | (\$125,000) |        | 0    | \$0 | \$0    | 14-4    | 30   | (\$1,000,000) | (\$24,400) | 0            | \$0 | \$0    |
| 2                                | CC 72261902    | GOMEZ EDGARDO | 25-14   | 30   | \$2,400,000   | \$384,000   | EPS010 | 30   | \$2,400,000   | \$300,000   |        | 0    | \$0 | \$0    | 14-4    | 30   | \$2,400,000   | \$58,500   | 0            | \$0 | \$0    |
| <b>Total Afiliados( 1)</b>       |                |               |         |      | \$1,400,000   | \$224,000   |        |      | \$1,400,000   | \$175,000   |        |      | \$0 | \$0    |         |      | \$1,400,000   | \$34,100   |              | \$0 | \$0    |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$224,000        | \$3,200        | \$0                    | \$227,200        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$224,000        | \$3,200        | \$0                    | \$227,200        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$34,100         | \$500          | \$0                    | \$34,600         |  |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$34,100         | \$500          | \$0                    | \$34,600         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$175,000        | \$2,500        | \$0                    | \$177,500        |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$175,000        | \$2,500        | \$0                    | \$177,500        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$433,100</b> | <b>\$6,200</b> | <b>\$0</b>             | <b>\$439,300</b> |  |

**DATOS GENERALES DEL APORTANTE**

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|----------------|----|--------------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| CC 72261902    |    | GOMEZ MARTINEZ EDGARDO ENRIQUE | INDEPENDIENTE   | PRINCIPAL          | calle 68 No 41-115 | BARRANQUILLA-ATLANTICO | 3705293  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2022-10 | 2022-10 | 1756048128 |  | 9442684072 | I        | 2022/11/02 | 2022/11/15 | BANCOLOMBIA | \$313,600 |

**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 |
| 1                   | CC 72261902    | GOMEZ EDGARDO | 25-14   | 30   | \$1,000,000 | \$160,000 | EPS010 | 30   | \$1,000,000 | \$125,000 | 0      |      | \$0 | \$0    | 14-4    | 30   | \$1,000,000 | \$24,400 | 0            | \$0 | \$0    |
| Total Afiliados( 1) |                |               |         |      | \$1,000,000 | \$160,000 |        |      | \$1,000,000 | \$125,000 |        |      | \$0 | \$0    |         |      | \$1,000,000 | \$24,400 |              | \$0 | \$0    |

**RESUMEN DE PAGO**

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$160,000        | \$2,100        | \$0                    | \$162,100        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$160,000        | \$2,100        | \$0                    | \$162,100        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$24,400         | \$400          | \$0                    | \$24,800         |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 1         | \$24,400         | \$400          | \$0                    | \$24,800         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$125,000        | \$1,700        | \$0                    | \$126,700        |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$125,000        | \$1,700        | \$0                    | \$126,700        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$309,400</b> | <b>\$4,200</b> | <b>\$0</b>             | <b>\$313,600</b> |