

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-------------------------------|----|------------------------------|-----------------------------|--------------------|------------------|---------------------|----------|-----------------------|--|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| NIT 830054700 | 0 | BIOCLINICOS DE COLOMBIA SAS. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA.64 NO. 96-65 | BOGOTA-BOGOTA D.E. | 5334340 | Si | |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2024-11 | 2024-12 | 1093550515 | 9478200780 | E | 2024/12/03 | 2024/12/02 | BANCOLOMBIA | 0 | \$22.648,800 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|-------|-----|-------------|-----------|---------|-------------|-------------|-----------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|--------------|-----------|-----|-----------|-----------------------|---------------|-------------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | | | | |
| 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 | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes | |
| SUCURSAL: PRINCIPAL (43 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$89,876,747 | \$14,380,500 | \$96,601,748 | \$4,081,700 | \$92,451,080 | \$3,698,200 | \$95,301,748 | \$488,400 | \$0 | \$0 | \$22,648,800 | | |
| Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 | \$1,300,000 | \$162,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,500 | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 | \$1,300,000 | \$162,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,500 | | |
| 1 | TI | 1029145054 | OSORIO JUAN | | | | | | | X | | | | | | | | | | | 0 | \$0 | \$0 | EPS002 | 30 | \$1,300,000 | \$162,500 | | 0 | \$0 | \$0 | 0 | 0.000% | \$0 | 0 | \$0 | \$0 | No | \$162,500 | | | |
| Centro de Trabajo: CENTRO TRABAJO 1 (42 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$89,876,747 | \$14,380,500 | \$95,301,748 | \$3,919,200 | \$92,451,080 | \$3,698,200 | \$95,301,748 | \$488,400 | \$0 | \$0 | \$22,486,300 | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$4,600,000 | \$736,000 | \$4,600,000 | \$184,000 | \$4,600,000 | \$184,000 | \$4,600,000 | \$24,100 | \$0 | \$0 | \$1,128,100 | | |
| 2 | CC | 1045689586 | HERNANDEZ DORA | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,800,000 | \$288,000 | EPS010 | 30 | \$1,800,000 | \$72,000 | CCF07 | 30 | \$1,800,000 | \$72,000 | 14-25 | 30 | \$1,800,000 | 0.522% | \$9,400 | 30 | \$0 | \$0 | Si | \$441,400 |
| 3 | CC | 79138579 | HERNANDEZ JOHN | | | | | | | | | | | | | | | | | | 23030 | 30 | \$2,800,000 | \$448,000 | EPS010 | 30 | \$2,800,000 | \$112,000 | CCF07 | 30 | \$2,800,000 | \$112,000 | 14-25 | 30 | \$2,800,000 | 0.522% | \$14,700 | 30 | \$0 | \$0 | Si | \$686,700 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$80,526,747 | \$12,884,500 | \$85,951,748 | \$3,545,200 | \$83,101,080 | \$3,324,200 | \$85,951,748 | \$442,500 | \$0 | \$0 | \$20,196,400 | | |
| 4 | CC | 51704154 | AVELLANEDA ELSA | | | | | | | | | | | | | | | | | | 0 | \$0 | \$0 | EPS005 | 30 | \$4,125,000 | \$165,000 | CCF22 | 30 | \$4,125,000 | \$165,000 | 14-25 | 30 | \$4,125,000 | 0.522% | \$21,600 | 30 | \$0 | \$0 | Si | \$351,600 | |
| 5 | TI | 1033693298 | AVELLANEDA JUAN | | | | | | | | X | | | | | | | | | | 23030 | 2 | \$90,667 | \$14,600 | EPS002 | 2 | \$90,667 | \$0 | CCF22 | 2 | \$0 | \$0 | 14-25 | 2 | \$90,667 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$14,600 |
| 6 | TI | 1033693298 | AVELLANEDA JUAN | | | | | | | | | | | | | | | | | | 23030 | 28 | \$1,269,333 | \$203,100 | EPS002 | 28 | \$1,269,333 | \$50,800 | CCF22 | 28 | \$1,269,333 | \$50,800 | 14-25 | 28 | \$1,269,333 | 0.522% | \$6,700 | 28 | \$0 | \$0 | Si | \$311,400 |
| 7 | CC | 1023871887 | AVELLANEDA NICOLAS | | | | | | | | | L | | | | | | | | | 23030 | 10 | \$500,000 | \$80,000 | EPS005 | 10 | \$500,000 | \$20,000 | CCF22 | 10 | \$500,000 | \$20,000 | 14-25 | 10 | \$500,000 | 0.000% | \$0 | 10 | \$0 | \$0 | Si | \$120,000 |
| 8 | CC | 1023871887 | AVELLANEDA NICOLAS | | | | | | | | | | | | | | | | | | 23030 | 20 | \$1,000,000 | \$160,000 | EPS005 | 20 | \$1,000,000 | \$40,000 | CCF22 | 20 | \$1,000,000 | \$40,000 | 14-25 | 20 | \$1,000,000 | 0.522% | \$5,300 | 20 | \$0 | \$0 | Si | \$245,300 |
| 9 | CC | 52542564 | AVELLANEDA SONIA | | | | | | | | | | | | | | | | | | 23020 | 30 | \$2,500,000 | \$400,000 | EPS008 | 30 | \$2,500,000 | \$100,000 | CCF22 | 30 | \$2,500,000 | \$100,000 | 14-25 | 30 | \$2,500,000 | 0.522% | \$13,100 | 30 | \$0 | \$0 | Si | \$613,100 |
| 10 | CC | 1018479764 | CAMACHO ANGIE | | | | | | | | | | | | | | | | | | 23030 | 30 | \$2,500,000 | \$400,000 | EPS017 | 30 | \$2,500,000 | \$100,000 | CCF22 | 30 | \$2,500,000 | \$100,000 | 14-25 | 30 | \$2,500,000 | 0.522% | \$13,100 | 30 | \$0 | \$0 | Si | \$613,100 |
| 11 | CC | 1007420385 | CAMPOS CRISTIAN | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,800,000 | \$288,000 | EPS008 | 30 | \$1,800,000 | \$72,000 | CCF22 | 30 | \$1,800,000 | \$72,000 | 14-25 | 30 | \$1,800,000 | 0.522% | \$9,400 | 30 | \$0 | \$0 | Si | \$441,400 |
| 12 | CC | 1001092940 | CASTILLO MARIANA | | | | | | | | X | | | | | | | | | | 0 | \$0 | \$0 | EPS008 | 2 | \$86,667 | \$10,900 | 0 | \$0 | \$0 | \$0 | 14-25 | 2 | \$86,667 | 0.000% | \$0 | 0 | \$0 | \$0 | No | \$10,900 | |
| 13 | CC | 1001092940 | CASTILLO MARIANA | | | | | | | | | | | | | | | | | | 0 | \$0 | \$0 | EPS008 | 28 | \$1,213,334 | \$151,700 | 0 | \$0 | \$0 | \$0 | 14-25 | 28 | \$1,213,334 | 0.522% | \$6,400 | 0 | \$0 | \$0 | No | \$158,100 | |
| 14 | CC | 79121262 | CASTILLO MIGUEL | | | | | | | | | | | | | | | | | | 23030 | 30 | \$2,050,000 | \$328,000 | EPS008 | 30 | \$2,050,000 | \$82,000 | CCF22 | 30 | \$2,050,000 | \$82,000 | 14-25 | 30 | \$2,050,000 | 0.522% | \$10,800 | 30 | \$0 | \$0 | Si | \$502,800 |
| 15 | CC | 79258360 | CASTRO ALFONSO | | | | | | | | | | | | | | | | | | 23030 | 30 | \$2,640,000 | \$422,400 | EPS005 | 30 | \$2,640,000 | \$105,600 | CCF22 | 30 | \$2,640,000 | \$105,600 | 14-25 | 30 | \$2,640,000 | 0.522% | \$13,800 | 30 | \$0 | \$0 | Si | \$647,400 |
| 16 | CC | 1019019946 | CASTRO ANA | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,800,000 | \$288,000 | EPS005 | 30 | \$1,800,000 | \$72,000 | CCF22 | 30 | \$1,800,000 | \$72,000 | 14-25 | 30 | \$1,800,000 | 0.522% | \$9,400 | 30 | \$0 | \$0 | Si | \$441,400 |
| 17 | CC | 80850691 | CASTRO EDWIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$2,750,000 | \$440,000 | EPS005 | 30 | \$2,750,000 | \$110,000 | CCF22 | 30 | \$2,750,000 | \$110,000 | 14-25 | 30 | \$2,750,000 | 0.522% | \$14,400 | 30 | \$0 | \$0 | Si | \$674,400 |
| 18 | CC | 1001089902 | CASTRO JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$2,750,000 | \$440,000 | EPS005 | 30 | \$2,750,000 | \$110,000 | CCF22 | 30 | \$2,750,000 | \$110,000 | 14-25 | 30 | \$2,750,000 | 0.522% | \$14,400 | 30 | \$0 | \$0 | Si | \$674,400 |
| 19 | CC | 1015415160 | CASTRO RAINER | | | | | | | | | | | | | | | | | | 23020 | 30 | \$2,750,000 | \$440,000 | EPS005 | 30 | \$2,750,000 | \$110,000 | CCF22 | 30 | \$2,750,000 | \$110,000 | 14-25 | 30 | \$2,750,000 | 0.522% | \$14,400 | 30 | \$0 | \$0 | Si | \$674,400 |
| 20 | CC | 1012397278 | FIGUEROA THANIA | | | | | | | | | | | | | | | | | | 23030 | 30 | \$3,000,000 | \$480,000 | EPS008 | 30 | \$3,000,000 | \$120,000 | CCF22 | 30 | \$3,000,000 | \$120,000 | 14-25 | 30 | \$3,000,000 | 0.522% | \$15,700 | 30 | \$0 | \$0 | Si | \$735,700 |
| 21 | CC | 1018406647 | GOMEZ ANGELICA | | | | | | | | | X | | | | | | | | | 23020 | 15 | \$650,000 | \$104,000 | EPS005 | 15 | \$650,000 | \$26,000 | CCF22 | 15 | \$0 | \$0 | 14-25 | 15 | \$650,000 | 0.000% | \$0 | 15 | \$0 | \$0 | Si | \$130,000 |
| 22 | CC | 1018406647 | GOMEZ ANGELICA | | | | | | | | | | | | | | | | | | 23020 | 15 | \$650,000 | \$104,000 | EPS005 | 15 | \$650,000 | \$26,000 | CCF22 | 15 | \$650,000 | \$26,000 | 14-25 | 15 | \$650,000 | 0.522% | \$3,400 | 15 | \$0 | \$0 | Si | \$159,400 |
| 23 | CC | 37512876 | GUTIERREZ MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$4,750,000 | \$760,000 | EPS005 | 30 | \$4,750,000 | \$190,000 | CCF22 | 30 | \$4,750,000 | \$190,000 | 14-25 | 30 | \$4,750,000 | 0.522% | \$24,800 | 30 | \$0 | \$0 | Si | \$1,164,800 |
| 24 | CC | 51922309 | LARA ADRIANA | | | | | | | | X | | | | | | | | | | 23020 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF22 | 30 | \$650,000 | \$26,000 | 14-25 | 30 | \$1,300,000 | 0.522% | \$6,800 | 30 | \$0 | \$0 | Si | \$292,800 |
| 25 | CC | 79789642 | LEON HUGO | | | | | | | | | | | | | | | | | | 23020 | 30 | \$2,500,000 | \$400,000 | EPS002 | 30 | \$2,500,000 | \$100,000 | CCF22 | 30 | \$2,500,000 | \$100,000 | 14-25 | 30 | \$2,500,000 | 0.522% | \$13,100 | 30 | \$0 | \$0 | Si | \$613,100 |
| 26 | CC | 53071190 | LOPEZ CLARA | | | | | | | | | X | | | | | | | | | 23030 | 2 | \$160,000 | \$25,600 | EPS005 | 2 | \$160,000 | \$6,400 | CCF22 | 2 | \$0 | \$0 | 14-25 | 2 | \$160,000 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$32,000 |
| 27 | CC | 53071190 | LOPEZ CLARA | | | | | | | | | | | | | | | | | | 23030 | 28 | \$2,240,000 | \$358,400 | EPS005 | 28 | \$2,240,000 | \$89,600 | CCF22 | 28 | \$2,240,000 | \$89,600 | 14-25 | 28 | \$2,240,000 | 0.522% | \$11,700 | 28 | \$0 | \$0 | Si | \$549,300 |
| 28 | CC | 1012402968 | LOPEZ RAUL | | | | | | | | | | | | | | | | | | 23100 | 30 | \$2,800,000 | \$448,000 | EPS005 | 30 | \$2,800,000 | \$112,000 | CCF22 | 30 | \$2,800,000 | \$112,000 | 14-25 | 30 | \$2,800,000 | 0.522% | \$14,700 | 30 | \$0 | \$0 | Si | \$686,700 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|------------------------------|-----------------------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 830054700 | 0 | BIOCLINICOS DE COLOMBIA SAS. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA.64 NO. 96-65 | BOGOTA-BOGOTA D.E. | 5334340 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1093550515 | 9478200780 | E | 2024/12/03 | 2024/12/02 | BANCOLOMBIA | 0 | \$22.648,800 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|
| AFP (ADMINISTRADORAS: 4) | | | | 40 | \$14,380,500 | \$0 | \$0 | \$14,380,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | \$448,000 | \$0 | \$0 | \$448,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 9 | \$4,009,700 | \$0 | \$0 | \$4,009,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 17 | \$5,553,700 | \$0 | \$0 | \$5,553,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 13 | \$4,369,100 | \$0 | \$0 | \$4,369,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 42 | \$488,400 | \$0 | \$0 | \$488,400 |
| COLMENA | 14-25 | 800,226,175 | 3 | 42 | \$488,400 | \$0 | \$0 | \$488,400 |
| CCF (ADMINISTRADORAS: 4) | | | | 41 | \$3,698,200 | \$0 | \$0 | \$3,698,200 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 37 | \$3,324,200 | \$0 | \$0 | \$3,324,200 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 2 | \$184,000 | \$0 | \$0 | \$184,000 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | \$100,000 | \$0 | \$0 | \$100,000 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 1 | \$90,000 | \$0 | \$0 | \$90,000 |
| EPS (ADMINISTRADORAS: 6) | | | | 43 | \$4,081,700 | \$0 | \$0 | \$4,081,700 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 9 | \$948,400 | \$0 | \$0 | \$948,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 4 | \$334,000 | \$0 | \$0 | \$334,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | \$210,300 | \$0 | \$0 | \$210,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | \$182,400 | \$0 | \$0 | \$182,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 6 | \$529,300 | \$0 | \$0 | \$529,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 19 | \$1,877,300 | \$0 | \$0 | \$1,877,300 |
| TOTAL | | | | 43 | \$22,648,800 | \$0 | \$0 | \$22,648,800 |