

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección                | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------|-----------------|--------------------|--------------------------|---------------------|----------|-----------------------|
| CC 49729180    |    | RAMIREZ MENDOZA ELODIA MARIA | INDEPENDIENTE   | PRINCIPAL          | cti 41 a 66 a 49 apt 302 | BOGOTA-BOGOTA D.E.  | 2215816  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-12 | 2023-12 | 324294231 |  | 9460153266 | N        | 2024/01/19 | 2023/12/07 | BANCOLOMBIA | \$907,300 |

## 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 49729180    | RAMIREZ MENDOZA ELODIA MARIA |         | 0    | \$0 | \$0    | EPS005 | 30   | \$7,200,000 | \$900,000  |        | 0    | \$0 | \$0    | 14-23   | 30   | \$7,200,000 | \$37,600  | 0            | \$0 | \$0    |
| 2                   | CC 49729180    | RAMIREZ MENDOZA ELODIA MARIA |         | 0    | \$0 | \$0    | EPS005 | 6    | (\$232,000) | (\$29,000) |        | 0    | \$0 | \$0    | 14-23   | 6    | (\$232,000) | (\$1,300) | 0            | \$0 | \$0    |
| Total Afiliados( 1) |                |                              |         |      | \$0 | \$0    |        |      | \$6,968,000 | \$871,000  |        |      | \$0 | \$0    |         |      | \$6,968,000 | \$36,300  |              | \$0 | \$0    |

## RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$36,300        | \$0            | \$0                    | \$36,300      |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$36,300        | \$0            | \$0                    | \$36,300      |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$871,000       | \$0            | \$0                    | \$871,000     |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$871,000       | \$0            | \$0                    | \$871,000     |
| TOTAL                        |        |             |    | 1         | \$907,300       | \$0            | \$0                    | \$907,300     |