



Planilla Resumen

DATOS GENERALES DEL APORTANTE

|                |    |                                   |                 |                    |                            |                     |          |                       |
|----------------|----|-----------------------------------|-----------------|--------------------|----------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social                      | Clase Aportante | Sucursal Principal | Direccion                  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1075306005  |    | RAMIREZ CUBILLOS DANIEL ALEJANDRO | INDEPENDIENTE   | PRINCIPAL          | CL 109 # 254 santa barbara | BOGOTA-BOGOTA D.E.  | 8627433  | No                    |

DATOS GENERALES DE LA LIQUIDACION

|         |         |            |            |          |            |            |                  |           |           |
|---------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo | Clave   | Tipo       | Fecha      | Pago     |            |            |                  |           |           |
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Días Mora | Valor     |
| 2025-08 | 2025-08 | 1746530421 | 9491050621 | I        | 2025/09/02 | 2025/09/02 | BANCO DAVIVIENDA | 0         | \$543,800 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                        |                | NOVEDADES  |                |     |      |     |     |     |     |     |     | PENSION |     | SALUD |     | CCF |     | RIESGOS |     | PARAFISCALES |     |
|-------------------------------------------------|----------------|------------|----------------|-----|------|-----|-----|-----|-----|-----|-----|---------|-----|-------|-----|-----|-----|---------|-----|--------------|-----|
| No.                                             | Identificación | Nombre     | Ingre          | Ret | Inde | Dep | Dep | Dep | Dep | Dep | Dep | Dep     | Dep | Dep   | Dep | Dep | Dep | Dep     | Dep | Dep          | Dep |
| SUCURSAL: PRINCIPAL (1 Afiliados)               |                |            |                |     |      |     |     |     |     |     |     |         |     |       |     |     |     |         |     |              |     |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |            |                |     |      |     |     |     |     |     |     |         |     |       |     |     |     |         |     |              |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |            |                |     |      |     |     |     |     |     |     |         |     |       |     |     |     |         |     |              |     |
| 1                                               | CC             | 1075306005 | RAMIREZ DANIEL |     |      |     |     |     |     |     |     |         |     |       |     |     |     |         |     |              | No  |
| Total Afiliados( 1)                             |                |            |                |     |      |     |     |     |     |     |     |         |     |       |     |     |     |         |     |              |     |

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RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,400       | \$0            | \$0                    | \$280,400     |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$280,400       | \$0            | \$0                    | \$280,400     |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,200         | \$0            | \$0                    | \$9,200       |
| POSITIVA COMPANIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200         | \$0            | \$0                    | \$9,200       |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$35,100        | \$0            | \$0                    | \$35,100      |
| COMPENSAR                    | CCF24  | 860,066,942 | 7  | 1         | \$35,100        | \$0            | \$0                    | \$35,100      |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$219,100       | \$0            | \$0                    | \$219,100     |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$219,100       | \$0            | \$0                    | \$219,100     |
| TOTAL                        |        |             |    | 1         | \$543,800       | \$0            | \$0                    | \$543,800     |