

Resumen General de Pago

| DATOS GENERALE | S DE | L APORTAN <mark>TE</mark> | | | | | | APAU |
|----------------|------|---------------------------|-----------------|--------------------|------------------------|---------------------|----------|--------------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 46379797 | 1 | ROSAS SAENZ ANGELA MARIA | INDEPENDIENTE | PRINCIPAL | VANEGAS KM 5 VIA A IZA | SOGAMOSO-BOYACA | 7700485 | No |
| DATOS GENERALE | S DE | LA LIQUIDACION | MACALUMI | | ANIII | PAUND | | v D1 / |
| Periodo | | Clave | Tipo | Fecha | HIVILLE | Pago | OAL | 1A PLF |

| Pe | | riodo | Cla | ave | Tipo | Fe | cha | ALL WATER TO A CONTRACT OF THE PARTY OF THE | Pago | CALIA |
|----|---------|---------|-----------|------------|----------|------------|------------|---|-----------|-------------|
| | Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| | 2020-11 | 2020-11 | 796044626 | 9412673965 | | 2020/12/23 | 2020/11/10 | BANCO CAJA SOCIAL | 0 | \$1,277,500 |

| LIQ | JIDA | ACION DET | ALLADA DE AF | PORTES | | 1 A | NH L | At | | Orne | | | $\Lambda \Gamma$ | DAP | | ANIL | James | - 2 | ALC: N | DAI | | ADA | | C-37 |
|------|------|---------------|-----------------------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------------------|-----|-----|--------|--------|------------|-------------|----------|------|----------|------|------------|
| | | EMPLEA | DO | 1//11 | 7/ | PENSION | Idir | | | SALUD | APA | | 31- | CCF | | 0 / 1 | DΙ | $\Delta 1$ | RIESGOS | I FA | | PARAFISC | ALES | \wedge I |
| No. | ld | dentificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | 7/ | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Apoi | rte |
| 1 | СС | | ROSAS SAENZ ANGELA MARIA | 25-14 | 30 | \$4,000,000 | \$680,000 | EPS037 | 30 | \$4,000,000 | \$500,000 | | 0 | 1 1 | \$0 | \$0 | 14-2 | 3 30 | \$4,000,000 | \$97,500 | 0 | \$0 | 0.1 | \$0 |
| Tota | al | Afiliad | los(1) | | | \$4,000,000 | \$680,000 | 4110 | | \$4,000,000 | \$500,000 | А | | LIA | \$0 | \$0 | | | \$4,000,000 | \$97,500 | H | \$0 | | \$0 |

| RESUMEN DE PAGO | | | | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|---------------------------|---------------|--|--|--|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | | | | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$680,000 | \$0 | \$0 | \$680,000 | | | | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$680,000 | \$0 | \$0 | \$680,000 | | | | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$97,500 | \$0 | \$0 | \$97,500 | | | | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$97,500 | \$0 | \$0 | \$97,500 | | | | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$500,000 | \$0 | \$0 | \$500,000 | | | | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | DAI | \$500,000 | \$0 | \$0 | \$500,000 | | | | |
| TOTAL | | | | 1 | \$1,277,500 | \$0 | \$0 | \$1,277,500 | | | | |