# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1129527794 | | MOSQUERA MOSQUERA MARIA MARGARITA | INDEPENDIENTE | PRINCIPAL | AVENIDA 7 NORTE #24N-42 | CALI-VALLE | 6200000 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-07 | 1687080463 | 9488872408 | I | 2025/08/26 | 2025/08/08 | BANCO DAVIVIENDA | 0 | $947,000 |

**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 | RC | 1044239135 | MOSQUERA MOSQUERA JADE LUCIA | | 0 | $0 | $0 | EPS005 | 30 | $0 | $134,300 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| 2 | CC | 1129527794 | MOSQUERA MOSQUERA MARIA MARGARITA | 230301 | 30 | $2,800,000 | $448,000 | EPS005 | 30 | $2,800,000 | $350,000 | | 0 | $0 | $0 | 14-23 | 30 | $2,800,000 | $14,700 | 0 | $0 | $0 |
| **Total** | **Afiliados( 2)** | | | | | **$2,800,000** | **$448,000** | | | **$2,800,000** | **$484,300** | | | **$0** | **$0** | | | **$2,800,000** | **$14,700** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $448,000 | $0 | $0 | $448,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $448,000 | $0 | $0 | $448,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $14,700 | $0 | $0 | $14,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $14,700 | $0 | $0 | $14,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 2 | $484,300 | $0 | $0 | $484,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $484,300 | $0 | $0 | $484,300 |
| TOTAL | | | | 1 | $947,000 | $0 | $0 | $947,000 |