# 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 91276103 | | RAMIREZ RAMIREZ SERGIO MAURICIO | INDEPENDIENTE | PRINCIPAL | CRA 26 37 35 TC APTO 701 | FLORIDABLANCA-SANTANDER | 6230745 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 115115172 | 9501080111 | I | 2026/04/06 | 2026/03/05 | BANCOLOMBIA | 0 | $1,546,800 |

**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 |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $625,000 | | | $0 | $0 | | | $5,000,000 | $121,800 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $625,000 | | | $0 | $0 | | | $5,000,000 | $121,800 | | $0 | $0 |
| Ciudad: FLORIDABLANCA Depto: SANTANDER ( 1 Afiliados) | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $625,000 | | | $0 | $0 | | | $5,000,000 | $121,800 | | $0 | $0 |
| 1 | CC 91276103 | RAMIREZ SERGIO | 25-14 | 30 | $5,000,000 | $800,000 | EPS046 | 30 | $5,000,000 | $625,000 | | 0 | $0 | $0 | 14-23 | 30 | $5,000,000 | $121,800 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $5,000,000 | $800,000 | | | $5,000,000 | $625,000 | | | $0 | $0 | | | $5,000,000 | $121,800 | | $0 | $0 |

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| 2026-03 | 2026-03 | 115115172 | 9501080111 | I | 2026/04/06 | 2026/03/05 | BANCOLOMBIA | 0 | $1,546,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $800,000 | $0 | $0 | $800,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $800,000 | $0 | $0 | $800,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $121,800 | $0 | $0 | $121,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $121,800 | $0 | $0 | $121,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $625,000 | $0 | $0 | $625,000 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | $625,000 | $0 | $0 | $625,000 |
| **TOTAL** | | | | **1** | **$1,546,800** | **$0** | **$0** | **$1,546,800** |