en línea

# 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 48654090 | | MOLINA GUERRERO ROSA ENITH | INDEPENDIENTE | PRINCIPAL | CALLE 27#25-39 | PUERTO TEJADA-CAUCA | 5555555 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-05 | 400271570 | 95057555178 | 1 | 2026/06/23 | 2026/06/18 | BANCO DE OCCIDENTE | 0 | $616,400 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | $11,100 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | $11,100 | | $0 | $0 |
| Ciudad: PUERTO TEJADA Depto: CAUCA ( 1 Afiliados) | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | $11,100 | | $0 | $0 |
| 1 | CC 48654090 | MOLINA ROSA | 25-14 | 30 | $2,123,604 | $339,800 | EPS005 | 30 | $2,123,604 | $265,500 | | 0 | $0 | $0 | 14-23 | 30 | $2,123,604 | $11,100 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $2,123,604 | $339,800 | | | $2,123,604 | $265,500 | | | $0 | $0 | | | $2,123,604 | $11,100 | | $0 | $0 |

en línea

# 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 40654090 | | MOLINA GUERRERO ROSA ENITH | INDEPENDIENTE | PRINCIPAL | CALLE 27#25-39 | PUERTO TEJADA-CAUCA | 5555555 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2026-05 | 2026-05 | 400271570 | 450575579 | 1 | 2026/06/23 | 2026/06/18 | BANCO DE OCCIDENTE | 0 | $616,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $339,800 | $0 | $0 | $339,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $339,800 | $0 | $0 | $339,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $11,100 | $0 | $0 | $11,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $11,100 | $0 | $0 | $11,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $265,500 | $0 | $0 | $265,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $265,500 | $0 | $0 | $265,500 |
| TOTAL | | | | 1 | $616,400 | $0 | $0 | $616,400 |