# Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 13452365 | | LONDOÑO TOVAR HECTOR MARIO | INDEPENDIENTE | PRINCIPAL | CALLE 6 74 A - 50 | CALI-VALLE | 5583150 | 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 | 1697955618 | 9489622414 | I | 2025/08/19 | 2025/08/13 | BANCOLOMBIA | 0 | $742,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 13452365 | LONDOÑO HECTOR | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,400,000 | $384,000 | EPS005 | 30 | $2,400,000 | $300,000 | | 0 | $0 | $0 | 14-25 | 30 | $2,400,000 | $58,500 | 0 | $0 | $0 | No | $742,500 |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | $2,400,000 | $384,000 | | | $2,400,000 | $300,000 | | | $0 | $0 | | | $2,400,000 | $58,500 | | $0 | $0 | | $742,500 |

# Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 13452365 | | LONDOÑO TOVAR HECTOR MARIO | INDEPENDIENTE | PRINCIPAL | CALLE 6 74 A - 50 | CALI-VALLE | 5583150 | 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 | 1697955618 | 9489622414 | I | 2025/08/19 | 2025/08/13 | BANCOLOMBIA | 0 | $742,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $384,000 | $0 | $0 | $384,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $384,000 | $0 | $0 | $384,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $58,500 | $0 | $0 | $58,500 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $58,500 | $0 | $0 | $58,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $300,000 | $0 | $0 | $300,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $300,000 | $0 | $0 | $300,000 |
| TOTAL | | | | 1 | $742,500 | $0 | $0 | $742,500 |

# 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 13452365 | | LONDOÑO TOVAR HECTOR MARIO | B - MENOS DE 200 COTIZANTES | HMLT | CALLE 6 NO. 74A-50 APTO 213 | CALI-VALLE | 4034545 | SI |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-08 | 1697916461 | 9490258329 | E | 2025/08/19 | 2025/08/13 | BANCOLOMBIA | 0 | $2,734,500 |

**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: ADMINISTRATIVO (3 Afiliados) | | | | | | $3,327,000 | $532,400 | | | $3,327,000 | $133,200 | | | $3,327,000 | $133,200 | | | $3,327,000 | $17,500 | | $0 | $0 |
| **Centro de Trabajo: ADMINSITRATIVO ( 3 Afiliados)** | | | | | | **$3,327,000** | **$532,400** | | | **$3,327,000** | **$133,200** | | | **$3,327,000** | **$133,200** | | | **$3,327,000** | **$17,500** | | **$0** | **$0** |
| Ciudad: CALI Depto: VALLE ( 3 Afiliados) | | | | | | **$3,327,000** | **$532,400** | | | **$3,327,000** | **$133,200** | | | **$3,327,000** | **$133,200** | | | **$3,327,000** | **$17,500** | | **$0** | **$0** |
| 1 | CC | 1144107539 | MOSQUERA GERALDINE | 230301 | 15 | $875,000 | $140,000 | EPS012 | 15 | $875,000 | $35,000 | CCF57 | 15 | $875,000 | $35,000 | 14-11 | 15 | $875,000 | $4,600 | 15 | $0 | $0 |
| 2 | CC | 1006373268 | RESTREPO GLORIA | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF57 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 3 | CC | 66962370 | RODRIGUEZ LAURA | 230301 | 15 | $1,028,500 | $164,600 | EPS037 | 15 | $1,028,500 | $41,200 | CCF57 | 15 | $1,028,500 | $41,200 | 14-11 | 15 | $1,028,500 | $5,400 | 15 | $0 | $0 |

| 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: PSUQITRICOS (5 Afiliados) | | | | | | $5,459,750 | $873,700 | | | $7,073,050 | $279,300 | | | $7,073,050 | $279,300 | | | $7,073,050 | $485,900 | | $0 | $0 |
| **Centro de Trabajo: SALA 02 ( 5 Afiliados)** | | | | | | **$5,459,750** | **$873,700** | | | **$7,073,050** | **$279,300** | | | **$7,073,050** | **$279,300** | | | **$7,073,050** | **$485,900** | | **$0** | **$0** |
| Ciudad: CALI Depto: VALLE ( 5 Afiliados) | | | | | | **$5,459,750** | **$873,700** | | | **$7,073,050** | **$279,300** | | | **$7,073,050** | **$279,300** | | | **$7,073,050** | **$485,900** | | **$0** | **$0** |
| 4 | CC | 1061535845 | CAMAYO RUBY | 230301 | 30 | $1,511,750 | $241,900 | EPSIC5 | 30 | $1,511,750 | $60,500 | CCF57 | 30 | $1,511,750 | $60,500 | 14-11 | 30 | $1,511,750 | $105,300 | 30 | $0 | $0 |
| 5 | CC | 6209859 | CARDONA LUIS | | 0 | $0 | $0 | EPS037 | 16 | $1,518,400 | $60,800 | CCF57 | 16 | $1,518,400 | $60,800 | 14-11 | 16 | $1,518,400 | $105,700 | 16 | $0 | $0 |
| 6 | CC | 6209859 | CARDONA LUIS | | 0 | $0 | $0 | EPS037 | 1 | $94,900 | $0 | CCF57 | 1 | $94,900 | $0 | 14-11 | 1 | $94,900 | $0 | 1 | $0 | $0 |
| 7 | CC | 16289425 | CORTES GUSTAVO | 231001 | 10 | $474,500 | $76,000 | EPS005 | 10 | $474,500 | $19,000 | CCF57 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | $33,100 | 10 | $0 | $0 |
| 8 | CC | 1151969959 | VALENCIA KAREN | 230301 | 30 | $2,050,000 | $328,000 | EPS012 | 30 | $2,050,000 | $82,000 | CCF57 | 30 | $2,050,000 | $82,000 | 14-11 | 30 | $2,050,000 | $142,700 | 30 | $0 | $0 |
| 9 | CC | 29114950 | VARELA EVA | 230301 | 30 | $1,423,500 | $227,800 | ESSC18 | 30 | $1,423,500 | $57,000 | CCF57 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 8)** | | | **$8,786,750** | **$1,406,100** | | | **$10,400,050** | **$412,500** | | | **$10,400,050** | **$412,500** | | | **$10,400,050** | **$503,400** | | **$0** | **$0** |

# 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 13452365 | | LONDOÑO TOVAR HECTOR MARIO | B - MENOS DE 200 COTIZANTES | HMLT | CALLE 6 NO. 74A-50 APTO 213 | CALI-VALLE | 4034545 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-08 | 1697916461 | 9490258329 | E | 2025/08/19 | 2025/08/13 | BANCOLOMBIA | 0 | $2,734,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 7 | $1,406,100 | $0 | $0 | $1,406,100 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $76,000 | $0 | $0 | $76,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $1,330,100 | $0 | $0 | $1,330,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 8 | $503,400 | $0 | $0 | $503,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 8 | $503,400 | $0 | $0 | $503,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 8 | $412,500 | $0 | $0 | $412,500 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 8 | $412,500 | $0 | $0 | $412,500 |
| EPS (ADMINISTRADORAS: 6) | | | | 8 | $412,500 | $0 | $0 | $412,500 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 2 | $117,000 | $0 | $0 | $117,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $57,000 | $0 | $0 | $57,000 |
| MALLAMAS | EPSIC5 | 837,000,084 | 5 | 1 | $60,500 | $0 | $0 | $60,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $102,000 | $0 | $0 | $102,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $57,000 | $0 | $0 | $57,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $19,000 | $0 | $0 | $19,000 |
| TOTAL | | | | 8 | $2,734,500 | $0 | $0 | $2,734,500 |