

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900470084	9	DIVERCAFE SAS	B - MENOS DE 200 COTIZANTES	DIVERCAFE SAS	CARRERA 14 N° 34-10	SANTA ROSA DE CABAL- RISARALDA	3640744	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1974628566	9495844638	E	2025/12/19	2025/12/02	BANCO DAVIVIENDA	0	\$5,210,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DIVERCAFE SAS (10 Afiliados)																						\$15,142,676	\$2,423,300			\$14,075,051	\$563,500			\$14,758,276	\$591,000			\$15,498,551		\$162,300		\$0	\$0	\$3,740,100	
Centro de Trabajo: DIVERCAFE SAS (10 Afiliados)																						\$15,142,676	\$2,423,300			\$14,075,051	\$563,500			\$14,758,276	\$591,000			\$15,498,551		\$162,300		\$0	\$0	\$3,740,100	
Ciudad: SANTA ROSA DE CABAL Depto: RISARALDA (10 Afiliados)																						\$15,142,676	\$2,423,300			\$14,075,051	\$563,500			\$14,758,276	\$591,000			\$15,498,551		\$162,300		\$0	\$0	\$3,740,100	
1	CC	1093217729	AGUIRRE JOSE	X																230301	15	\$711,750	\$113,900	EPS002	15	\$711,750	\$28,500	CCF44	15	\$711,750	\$28,500	14-11	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$178,400
2	CC	1093221352	BETANCUR PAULA								X									230301	30	\$2,024,903	\$324,000	EPS037	30	\$2,024,903	\$81,000	CCF44	30	\$1,640,503	\$65,700	14-11	30	\$2,024,903	1.044%	\$21,200	30	\$0	\$0	Si	\$491,900
3	CC	18615707	CARDENAS JHON																	230301	30	\$1,930,372	\$308,900	EPS002	30	\$1,930,372	\$77,300	CCF44	30	\$1,930,372	\$77,300	14-11	30	\$1,930,372	1.044%	\$20,200	30	\$0	\$0	Si	\$483,700
4	CC	1091272360	CARDONA DANIEL																	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
5	CC	18593795	CARDONA EFRAIN																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
6	CC	33745543	GUTIERREZ YADDY																	230301	15	\$1,067,625	\$170,900		0	\$0	\$0	CCF44	15	\$1,067,625	\$42,800	14-11	30	\$1,423,500	1.044%	\$14,900	15	\$0	\$0	No	\$228,600
7	CC	1093227904	MARULANDA JAISON																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
8	CC	18592371	MESA GERMAN																	25-14	30	\$1,505,126	\$240,900	EPS037	30	\$1,505,126	\$60,300	CCF44	30	\$1,505,126	\$60,300	14-11	30	\$1,505,126	1.044%	\$15,800	30	\$0	\$0	Si	\$377,300
9	CC	25163410	MUÑOZ MARTHA																	25-14	30	\$2,208,900	\$353,500	EPS037	30	\$2,208,900	\$88,400	CCF44	30	\$2,208,900	\$88,400	14-11	30	\$2,208,900	1.044%	\$23,100	30	\$0	\$0	Si	\$553,400
10	CC	18417038	TORRES NORBEY																	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAFE SIMBOLO (4 Afiliados)																						\$5,865,816	\$938,700			\$5,865,816	\$234,900			\$5,865,816	\$234,900			\$5,865,816	\$61,400	\$0	\$0	\$1,469,900			
Centro de Trabajo: CAFE SIMBOLO (4 Afiliados)																						\$5,865,816	\$938,700			\$5,865,816	\$234,900			\$5,865,816	\$234,900			\$5,865,816	\$61,400	\$0	\$0	\$1,469,900			
Ciudad: SANTA ROSA DE CABAL Depto: RISARALDA (4 Afiliados)																						\$5,865,816	\$938,700			\$5,865,816	\$234,900			\$5,865,816	\$234,900			\$5,865,816	\$61,400	\$0	\$0	\$1,469,900			
11	CC	25174962	CASTAÑO LINA																	230201	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
12	CC	18619411	PELAEZ ANDRES																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
13	CC	33965776	PEREZ CAROLINA																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
14	CC	25175099	TAPIAS CLAUDIA																	230201	30	\$1,595,316	\$255,300	EPS037	30	\$1,595,316	\$63,900	CCF44	30	\$1,595,316	\$63,900	14-11	30	\$1,595,316	1.044%	\$16,700	30	\$0	\$0	Si	\$399,800
Total		Afiliados(14)																				\$21,008,492	\$3,362,000			\$19,940,867	\$798,400			\$20,624,092	\$825,900			\$21,364,367	\$223,700	\$0	\$0	\$5,210,000			

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Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1974628566	9495844638	E	2025/12/19	2025/12/02	BANCO DAVIVIENDA	0	\$5,210,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				14	\$3,362,000	\$0	\$0	\$3,362,000	
COLPENSIONES	25-14	900,336,004	7	2	\$594,400	\$0	\$0	\$594,400	
PORVENIR	230301	800,224,808	8	8	\$1,828,900	\$0	\$0	\$1,828,900	
PROTECCION	230201	800,229,739	0	4	\$938,700	\$0	\$0	\$938,700	
ARL (ADMINISTRADORAS: 1)				14	\$223,700	\$0	\$0	\$223,700	
ARL SURA	14-11	890,903,790	5	14	\$223,700	\$0	\$0	\$223,700	
CCF (ADMINISTRADORAS: 1)				14	\$825,900	\$0	\$0	\$825,900	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	14	\$825,900	\$0	\$0	\$825,900	
EPS (ADMINISTRADORAS: 3)				13	\$798,400	\$0	\$0	\$798,400	
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$521,600	\$0	\$0	\$521,600	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$57,000	\$0	\$0	\$57,000	
SALUD TOTAL	EPS002	800,130,907	4	4	\$219,800	\$0	\$0	\$219,800	
TOTAL				14	\$5,210,000	\$0	\$0	\$5,210,000	