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Planilla Resumen

PLANILLA PAGADA

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 34535384	3	MUÑOZ ESCOBAR ELIZABETH CRISTINA	B - MENOS DE 200 COTIZANTES	FERROESTACION	CRA 6 A 8N - 119	POPAYAN-CAUCA	8201401	Si

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FERROESTACION (25 Afiliados)																						$43,788,262	$7,007,200			$43,788,262	$1,752,800			$43,057,262	$1,723,500			$43,788,262		$1,072,900		$0	$0		$11,556,400
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
1	CC	1058671672	HOYOS HOYOS XIMENA YUHELI																	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: RIESGO 1 (9 Afiliados)																						$19,641,000	$3,142,800			$19,641,000	$785,900			$18,910,000	$756,600			$19,641,000		$103,000		$0	$0		$4,788,300
Ciudad: POPAYAN Depto: CAUCA (9 Afiliados)																						$19,641,000	$3,142,800			$19,641,000	$785,900			$18,910,000	$756,600			$19,641,000		$103,000		$0	$0		$4,788,300
2	CC	34326071	ANACONA VELASCO MARIA DEL CARMEN																	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
3	CC	34562990	CORREA RENGIFO CLAUDIA JUDITH																	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF14	30	$2,500,000	$100,000	14-23	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
4	CC	1061714927	ERAZO MUÑOZ ISABEL CRISTINA																	25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-23	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
5	CC	34328585	HULE VALENCIA VANESSA CAROLINA																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CC	25277057	LASSO OJEDA DILSA ROCIO									X								230301	30	$2,723,500	$435,800	EPS005	30	$2,723,500	$109,000	CCF14	30	$1,992,500	$79,700	14-23	30	$2,723,500	0.522%	$14,300	30	$0	$0	Si	$638,800
7	CC	10544415	MUÑOZ ESCOBAR LUIS CARLOS																	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
8	CC	34321206	TREJO ERAZO ADRIANA MILENA									X								230301	30	$1,723,500	$275,800	EPS005	30	$1,723,500	$69,000	CCF14	30	$1,723,500	$69,000	14-23	30	$1,723,500	0.522%	$9,000	30	$0	$0	Si	$422,800
9	CC	10291841	TRUJILLO MOYANO JUAN FELIPE																	230301	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$113,900	CCF14	30	$2,847,000	$113,900	14-23	30	$2,847,000	0.522%	$14,900	30	$0	$0	Si	$698,300
10	CC	1064437275	YALANDA TUMIÑA WILSON ENRIQUE																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: RIESGO 4 (15 Afiliados)																						$22,723,762	$3,636,600			$22,723,762	$909,900			$22,723,762	$909,900			$22,723,762		$962,400		$0	$0		$6,418,800
Ciudad: POPAYAN Depto: CAUCA (15 Afiliados)																						$22,723,762	$3,636,600			$22,723,762	$909,900			$22,723,762	$909,900			$22,723,762		$962,400		$0	$0		$6,418,800
11	CC	1004233493	ARCOS ORTIZ SEBASTIAN																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	76311162	CAMAYO DORADO JOSE KENEDY									X								231001	30	$1,623,500	$259,800	MIN001	30	$1,623,500	$65,000	CCF14	30	$1,623,500	$65,000	14-23	30	$1,623,500	4.350%	$70,700	30	$0	$0	Si	$460,500
13	CC	1058973146	DAZA ZUÑIGA JHON HAROL									X								230301	30	$1,512,469	$242,000	EPS018	30	$1,512,469	$60,500	CCF14	30	$1,512,469	$60,500	14-23	30	$1,512,469	4.350%	$65,800	30	$0	$0	Si	$428,800
14	CC	76316198	DIAZ MARTINEZ EDILBERTO									X								231001	30	$1,613,926	$258,300	ESSC62	30	$1,613,926	$64,600	CCF14	30	$1,613,926	$64,600	14-23	30	$1,613,926	4.350%	$70,300	30	$0	$0	Si	$457,800
15	CC	4633300	DIAZ SAMBONI JESUS ALBERTO									X								230301	30	$1,555,852	$249,000	EPS037	30	$1,555,852	$62,300	CCF14	30	$1,555,852	$62,300	14-23	30	$1,555,852	4.350%	$67,700	30	$0	$0	Si	$441,300
16	CC	15909887	GIL GAVIRIA JOSE HERMAN									X								25-14	30	$1,672,727	$267,700	EPS018	30	$1,672,727	$67,000	CCF14	30	$1,672,727	$67,000	14-23	30	$1,672,727	4.350%	$72,800	30	$0	$0	Si	$474,500
17	CC	4697172	JIMENEZ AVENDAÑO ERNEY									X								230201	30	$1,455,852	$233,000	EPSIC3	30	$1,455,852	$58,300	CCF14	30	$1,455,852	$58,300	14-23	30	$1,455,852	4.350%	$63,400	30	$0	$0	Si	$413,000
18	CC	76308228	LOPEZ ALVAREZ DIEGO FERNANDO																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1061435139	MEDINA HERRERA SEBASTIAN MATEO									X								230301	30	$1,480,116	$236,900	EPS037	30	$1,480,116	$59,300	CCF14	30	$1,480,116	$59,300	14-23	30	$1,480,116	4.350%	$64,400	30	$0	$0	Si	$419,900
20	CC	10296098	OSPINA MUÑOZ MANUEL GERARDO									X								25-14	30	$1,573,500	$251,800	EPS005	30	$1,573,500	$63,000	CCF14	30	$1,573,500	$63,000	14-23	30	$1,573,500	4.350%	$68,500	30	$0	$0	Si	$446,300
21	CC	1002951782	PEÑA YALANDA BREINER DAYAN									X								230201	17	$822,826	$131,700	EPSIC3	17	$822,826	$33,000	CCF14	17	$822,826	$33,000	14-23	17	$822,826	4.350%	$35,800	17	$0	$0	Si	$233,500
22	CC	1002951782	PEÑA YALANDA BREINER DAYAN													X				230201	13	$616,850	$98,700	EPSIC3	13	$616,850	$24,700	CCF14	13	$616,850	$24,700	14-23	13	$616,850	0.000%	$0	13	$0	$0	Si	$148,100
23	CC	88032090	PEREZ CARDENAS JHON JAIRO																	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	CC	76315195	SERNA OROZCO RODRIGO									X								230301	30	$1,480,116	$236,900	EPS005	30	$1,480,116	$59,300	CCF14	30	$1,480,116	$59,300	14-23	30	$1,480,116	4.350%	$64,400	30	$0	$0	Si	$419,900
25	CC	1085660753	URBANO BOLAÑOS JENRRI																	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	94509948	VALENCIA ASTAIZA JAVIER ANDRES									X								230301	30	$1,622,028	$259,600	EPS005	30	$1,622,028	$64,900	CCF14	30	$1,622,028	$64,900	14-23	30	$1,622,028	4.350%	$70,600	30	$0	$0	Si	$460,500
Total			**Afiliados(25)**																			$43,788,262	$7,007,200			$43,788,262	$1,752,800			$43,057,262	$1,723,500			$43,788,262		$1,072,900		$0	$0		$11,556,400

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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	1999278955	9496297934	E	2025/12/19	2025/12/11	BANCOLOMBIA	0	$11,556,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$7,007,200	$0	$0	$7,007,200
COLFONDOS	231001	800,227,940	6	2	$518,100	$0	$0	$518,100
COLPENSIONES	25-14	900,336,004	7	5	$1,547,300	$0	$0	$1,547,300
PORVENIR	230301	800,224,808	8	15	$4,250,600	$0	$0	$4,250,600
PROTECCION	230201	800,229,739	0	3	$691,200	$0	$0	$691,200
ARL (ADMINISTRADORAS: 1)				25	$1,072,900	$0	$0	$1,072,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$1,072,900	$0	$0	$1,072,900
CCF (ADMINISTRADORAS: 1)				25	$1,723,500	$0	$0	$1,723,500
COMFACAUCA	CCF14	891,500,182	0	25	$1,723,500	$0	$0	$1,723,500
EPS (ADMINISTRADORAS: 7)				25	$1,752,800	$0	$0	$1,752,800
A.I.C.	EPSIC3	817,001,773	3	2	$116,000	$0	$0	$116,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$64,600	$0	$0	$64,600
FOSYGA	MIN001	901,037,916	1	1	$65,000	$0	$0	$65,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$606,500	$0	$0	$606,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$127,500	$0	$0	$127,500
SANITAS	EPS005	800,251,440	6	10	$716,200	$0	$0	$716,200
TOTAL				25	$11,556,400	$0	$0	$11,556,400