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EL SUSCRITO SUPERVISOR DEL CONTRATO No. SI-MIC-002-2025 DE FECHA 18 DE JUNIO DE 2025.

CERTIFICA:

la empresa **ESTACION DE SERVICIOS ARCANGEL S.A.S.** identificada con Nit. 901.122.902-0, representada legalmente por el señor JAIME RAFAEL PATERNINA GUERRA identificado con cedula de ciudadanía C.C. NO. 6.876374 de Montería, cumplió con las obligaciones en materia de seguridad social integral para el periodo comprendido entre el 09 de julio de 2025 hasta 24 de octubre de 2025 y entre 30 de octubre de 2025 hasta el 31 de octubre de 2025, de conformidad con lo establecido en la ley, para el contrato **N° SI-MIC-002-2025**.

Para constancia se firma a los 01 DIC 2025

CILIA TOBIAS CARRASCAL
SUPERVISORA

ELABORADO POR:	**REVISADO POR:**
Nombre: Fidel Oviedo Jiménez	Nombre: Eliana Uparela Marsiglia
Cargo: Ingeniero Civil Externo SID	Cargo: Directora técnica administrativa SID
Firma	Firma

aportes 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
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1620697426	9488872316	E	2025/06/04	2025/06/04	BANCOLOMBIA	0	$11,058,400

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 (22 Afiliados)						$40,318,626	$6,451,900			$44,758,801	$1,791,500			$44,758,801	$1,728,800			$44,758,801	$1,086,200		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (22 Afiliados)						**$40,318,626**	**$6,451,900**			**$44,758,801**	**$1,791,500**			**$44,758,801**	**$1,728,800**			**$44,758,801**	**$1,086,200**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (22 Afiliados)						**$40,318,626**	**$6,451,900**			**$44,758,801**	**$1,791,500**			**$44,758,801**	**$1,728,800**			**$44,758,801**	**$1,086,200**		**$0**	**$0**
1	CC	78690280	CARMONA JESUS	231001	30	$2,143,726	$343,000	EPS041	30	$2,143,726	$85,800	CCF16	30	$2,143,726	$85,800	14-11	30	$2,143,726	$52,300	30	$0	$0
2	CC	1067855883	ESQUIVEL JOHELYS	25-14	30	$3,118,500	$499,000	EPS002	30	$3,118,500	$124,800	CCF16	30	$3,118,500	$124,800	14-11	30	$3,118,500	$76,000	30	$0	$0
3	CC	1062426575	FABRA CAMILO	230201	30	$1,929,583	$308,800	EPS002	30	$1,929,583	$77,200	CCF16	30	$1,929,583	$77,200	14-11	30	$1,929,583	$47,100	30	$0	$0
4	CC	6892122	GOMEZ JORGE	25-14	30	$1,917,869	$306,900	ESSC07	30	$1,917,869	$76,800	CCF16	30	$1,917,869	$76,800	14-11	30	$1,917,869	$46,800	30	$0	$0
5	CC	15049401	HERAZO JUAN	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
6	CC	1003067927	HERNANDEZ JAIME	25-14	30	$1,947,822	$311,700	EPS037	30	$1,947,822	$78,000	CCF16	30	$1,947,822	$78,000	14-11	30	$1,947,822	$47,500	30	$0	$0
7	CC	1003394958	LOMBANA DANIEL	230301	30	$1,938,688	$310,200	EPS037	30	$1,938,688	$77,600	CCF16	30	$1,938,688	$77,600	14-11	30	$1,938,688	$47,300	30	$0	$0
8	CC	78696579	MESTRA CARLOS	230301	30	$2,143,500	$343,000	EPS037	30	$2,143,500	$85,800	CCF16	30	$2,143,500	$85,800	14-11	30	$2,143,500	$93,300	30	$0	$0
9	CC	1003044066	MIRANDA IVAN	230301	30	$1,920,894	$307,400	EPS002	30	$1,920,894	$76,900	CCF16	30	$1,920,894	$76,900	14-11	30	$1,920,894	$46,800	30	$0	$0
10	CC	1067930455	MONTERROSA DIEGO	25-14	30	$1,904,821	$304,800	EPS002	30	$1,904,821	$76,200	CCF16	30	$1,904,821	$76,200	14-11	30	$1,904,821	$46,500	30	$0	$0
11	CC	1067935328	MORENO JOSE	230301	30	$2,239,267	$358,300	EPS002	30	$2,239,267	$89,600	CCF16	30	$2,239,267	$89,600	14-11	30	$2,239,267	$54,600	30	$0	$0
12	CC	78716600	OLIVEROS LUIS	230301	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF16	3	$142,350	$0	14-11	3	$142,350	$0	3	$0	$0
13	CC	78716600	OLIVEROS LUIS	230301	27	$1,873,562	$299,800	EPS010	27	$1,873,562	$75,000	CCF16	27	$1,873,562	$75,000	14-11	27	$1,873,562	$45,700	27	$0	$0
14	CC	78715589	OVIEDO ELKYN	230201	30	$1,764,250	$282,300	EPS002	30	$1,764,250	$70,600	CCF16	30	$1,764,250	$70,600	14-11	30	$1,764,250	$43,000	30	$0	$0
15	CC	78321675	PADILLA RAMON	25-14	30	$1,908,974	$305,500	EPS002	30	$1,908,974	$76,400	CCF16	30	$1,908,974	$76,400	14-11	30	$1,908,974	$46,600	30	$0	$0
16	CC	78689572	PAEZ ALEX	230301	30	$1,982,818	$317,300	EPS002	30	$1,982,818	$79,400	CCF16	30	$1,982,818	$79,400	14-11	30	$1,982,818	$48,400	30	$0	$0
17	CC	6376374	PATERNINA JAIME		0	$0	$0	EPS037	30	$3,016,675	$120,700	CCF16	30	$3,016,675	$120,700	14-11	30	$3,016,675	$73,500	30	$0	$0
18	CC	6880440	REVUELTAS EDUARDO		0	$0	$0	ESSC07	27	$1,281,150	$51,300	CCF16	27	$1,281,150	$0	14-11	27	$1,281,150	$0	27	$0	$0
19	CC	6880440	REVUELTAS EDUARDO		0	$0	$0	ESSC07	3	$142,350	$5,700	CCF16	3	$142,350	$5,700	14-11	3	$142,350	$3,500	3	$0	$0
20	CC	1067960188	RUIZ KEVIN	230201	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$73,100	30	$0	$0
21	CC	10769141	UBARNE LUIS	230301	30	$1,648,391	$263,800	EPS005	30	$1,648,391	$66,000	CCF16	30	$1,648,391	$66,000	14-11	30	$1,648,391	$40,200	30	$0	$0
22	CC	50903982	VILLADIEGO DORA	25-14	30	$1,876,286	$300,300	EPS005	30	$1,876,286	$75,100	CCF16	30	$1,876,286	$75,100	14-11	30	$1,876,286	$45,800	30	$0	$0
23	CC	1067892449	YANEZ LEONEL	231001	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF16	3	$142,350	$0	14-11	3	$142,350	$0	3	$0	$0
24	CC	1067892449	YANEZ LEONEL	231001	27	$1,544,572	$247,200	EPS002	27	$1,544,572	$61,800	CCF16	27	$1,544,572	$61,800	14-11	27	$1,544,572	$37,700	27	$0	$0
25	CC	1003006136	YANEZ LUIS	230301	7	$341,290	$54,700	EPS002	7	$341,290	$13,700	CCF16	7	$341,290	$13,700	14-11	7	$341,290	$0	7	$0	$0
26	CC	1003006136	YANEZ LUIS	230301	23	$1,465,613	$234,500	EPS002	23	$1,465,613	$58,700	CCF16	23	$1,465,613	$58,700	14-11	23	$1,465,613	$35,800	23	$0	$0
Total			**Afiliados(22)**			**$40,318,626**	**$6,451,900**			**$44,758,801**	**$1,791,500**			**$44,758,801**	**$1,728,800**			**$44,758,801**	**$1,086,200**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1620697426	9488872316	E	2025/06/04	2025/06/04	BANCOLOMBIA	0	$11,058,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$6,451,900	$0	$0	$6,451,900
COLFONDOS	231001	800,227,940	6	2	$613,000	$0	$0	$613,000
COLPENSIONES	25-14	900,336,004	7	6	$2,028,200	$0	$0	$2,028,200
PORVENIR	230301	800,224,808	8	9	$2,739,600	$0	$0	$2,739,600
PROTECCION	230201	800,229,739	0	3	$1,071,100	$0	$0	$1,071,100
ARL (ADMINISTRADORAS: 1)				22	$1,086,200	$0	$0	$1,086,200
ARL SURA	14-11	890,903,790	5	22	$1,086,200	$0	$0	$1,086,200
CCF (ADMINISTRADORAS: 1)				22	$1,728,800	$0	$0	$1,728,800
COMFACOR	CCF16	891,080,005	1	22	$1,728,800	$0	$0	$1,728,800
EPS (ADMINISTRADORAS: 7)				22	$1,791,500	$0	$0	$1,791,500
CAJACOPI	CCFC55	901,543,211	6	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$80,700	$0	$0	$80,700
MUTUAL SER	ESSC07	806,008,394	7	2	$133,800	$0	$0	$133,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$482,100	$0	$0	$482,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$85,800	$0	$0	$85,800
SALUD TOTAL	EPS002	800,130,907	4	10	$811,000	$0	$0	$811,000
SANITAS	EPS005	800,251,440	6	2	$141,100	$0	$0	$141,100
TOTAL				22	$11,058,400	$0	$0	$11,058,400

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1621564824	9488893617	E	2025/07/02	2025/07/02	BANCOLOMBIA	0	$11,339,200

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 (22 Afiliados)						$41,635,965	$6,662,800			$46,076,140	$1,836,400			$46,076,140	$1,766,100			$46,076,140	$1,073,900		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (22 Afiliados)						**$41,635,965**	**$6,662,800**			**$46,076,140**	**$1,836,400**			**$46,076,140**	**$1,766,100**			**$46,076,140**	**$1,073,900**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (22 Afiliados)						**$41,635,965**	**$6,662,800**			**$46,076,140**	**$1,836,400**			**$46,076,140**	**$1,766,100**			**$46,076,140**	**$1,073,900**		**$0**	**$0**
1	CC	78690280	CARMONA JESUS	231001	30	$2,077,519	$332,500	EPS041	30	$2,077,519	$83,200	CCF16	30	$2,077,519	$83,200	14-11	30	$2,077,519	$50,700	30	$0	$0
2	CC	1067855883	ESQUIVEL JOHELYS	25-14	30	$3,118,500	$499,000	EPS002	30	$3,118,500	$124,800	CCF16	30	$3,118,500	$124,800	14-11	30	$3,118,500	$76,000	30	$0	$0
3	CC	1062426575	FABRA CAMILO	230201	30	$2,015,859	$322,600	EPS002	30	$2,015,859	$80,700	CCF16	30	$2,015,859	$80,700	14-11	30	$2,015,859	$49,200	30	$0	$0
4	CC	6892122	GOMEZ JORGE	25-14	30	$2,010,990	$321,800	ESSC07	30	$2,010,990	$80,500	CCF16	30	$2,010,990	$80,500	14-11	30	$2,010,990	$49,000	30	$0	$0
5	CC	15049401	HERAZO JUAN	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
6	CC	1003067927	HERNANDEZ JAIME	25-14	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF16	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
7	CC	1003067927	HERNANDEZ JAIME	25-14	28	$1,986,672	$317,900	EPS037	28	$1,986,672	$79,500	CCF16	28	$1,986,672	$79,500	14-11	28	$1,986,672	$48,400	28	$0	$0
8	CC	1003394958	LOMBANA DANIEL	230301	30	$1,983,172	$317,400	EPS037	30	$1,983,172	$79,400	CCF16	30	$1,983,172	$79,400	14-11	30	$1,983,172	$48,400	30	$0	$0
9	CC	78696579	MESTRA CARLOS	230301	30	$2,053,500	$328,600	EPS037	30	$2,053,500	$82,200	CCF16	30	$2,053,500	$82,200	14-11	30	$2,053,500	$89,400	30	$0	$0
10	CC	1003044066	MIRANDA IVAN	230301	30	$1,901,618	$304,300	EPS002	30	$1,901,618	$76,100	CCF16	30	$1,901,618	$76,100	14-11	30	$1,901,618	$46,400	30	$0	$0
11	CC	1067930455	MONTERROSA DIEGO	25-14	30	$2,343,436	$375,000	EPS002	30	$2,343,436	$93,800	CCF16	30	$2,343,436	$93,800	14-11	30	$2,343,436	$57,100	30	$0	$0
12	CC	1067935328	MORENO JOSE	230301	30	$2,200,689	$352,200	EPS002	30	$2,200,689	$88,100	CCF16	30	$2,200,689	$88,100	14-11	30	$2,200,689	$53,700	30	$0	$0
13	CC	78716600	OLIVEROS LUIS	230301	30	$2,149,822	$344,000	EPS010	30	$2,149,822	$86,000	CCF16	30	$2,149,822	$86,000	14-11	30	$2,149,822	$52,400	30	$0	$0
14	CC	78715589	OVIEDO ELKYN	230201	30	$1,759,959	$281,600	EPS002	30	$1,759,959	$70,400	CCF16	30	$1,759,959	$70,400	14-11	30	$1,759,959	$42,900	30	$0	$0
15	CC	78321675	PADILLA RAMON	25-14	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF16	9	$427,050	$0	14-11	9	$427,050	$0	9	$0	$0
16	CC	78321675	PADILLA RAMON	25-14	21	$1,577,416	$252,400	EPS002	21	$1,577,416	$63,100	CCF16	21	$1,577,416	$63,100	14-11	21	$1,577,416	$38,500	21	$0	$0
17	CC	78689572	PAEZ ALEX	230301	30	$2,189,522	$350,400	EPS002	30	$2,189,522	$87,600	CCF16	30	$2,189,522	$87,600	14-11	30	$2,189,522	$53,400	30	$0	$0
18	CC	6876374	PATERNINA JAIME		0	$0	$0	EPS037	30	$3,016,675	$120,700	CCF16	30	$3,016,675	$120,700	14-11	30	$3,016,675	$73,500	30	$0	$0
19	CC	6880440	REVUELTAS EDUARDO		0	$0	$0	ESSC07	26	$1,233,700	$49,400	CCF16	26	$1,233,700	$0	14-11	26	$1,233,700	$0	26	$0	$0
20	CC	6880440	REVUELTAS EDUARDO		0	$0	$0	ESSC07	4	$189,800	$0	CCF16	4	$189,800	$0	14-11	4	$189,800	$0	4	$0	$0
21	CC	1067960188	RUIZ KEVIN	230201	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$73,100	30	$0	$0
22	CC	10769141	UBARNE LUIS	230301	16	$862,445	$138,000	EPS005	16	$862,445	$34,500	CCF16	16	$862,445	$34,500	14-11	16	$862,445	$0	16	$0	$0
23	CC	10769141	UBARNE LUIS	230301	14	$868,516	$139,000	EPS005	14	$868,516	$34,800	CCF16	14	$868,516	$34,800	14-11	14	$868,516	$21,200	14	$0	$0
24	CC	50903982	VILLADIEGO DORA	25-14	15	$841,698	$134,700	EPS005	15	$841,698	$33,700	CCF16	15	$841,698	$33,700	14-11	15	$841,698	$0	15	$0	$0
25	CC	50903982	VILLADIEGO DORA	25-14	15	$946,910	$151,600	EPS005	15	$946,910	$37,900	CCF16	15	$946,910	$37,900	14-11	15	$946,910	$23,100	15	$0	$0
26	CC	1067892449	YANEZ LEONEL	231001	30	$1,699,939	$272,000	EPS002	30	$1,699,939	$68,000	CCF16	30	$1,699,939	$68,000	14-11	30	$1,699,939	$41,500	30	$0	$0
27	CC	1003036136	YANEZ LUIS	230301	30	$2,102,333	$336,400	EPS002	30	$2,102,333	$84,100	CCF16	30	$2,102,333	$84,100	14-11	30	$2,102,333	$51,300	30	$0	$0
Total			**Afiliados(22)**			**$41,635,965**	**$6,662,800**			**$46,076,140**	**$1,836,400**			**$46,076,140**	**$1,766,100**			**$46,076,140**	**$1,073,900**		**$0**	**$0**

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aportes 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
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1621564824	9488893617	E	2025/07/02	2025/07/02	BANCOLOMBIA	0	$11,339,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$6,662,800	$0	$0	$6,662,800
COLFONDOS	231001	800,227,940	6	2	$604,500	$0	$0	$604,500
COLPENSIONES	25-14	900,336,004	7	6	$2,136,000	$0	$0	$2,136,000
PORVENIR	230301	800,224,808	8	9	$2,838,100	$0	$0	$2,838,100
PROTECCION	230201	800,229,739	0	3	$1,084,200	$0	$0	$1,084,200
ARL (ADMINISTRADORAS: 1)				22	$1,073,900	$0	$0	$1,073,900
ARL SURA	14-11	890,903,790	5	22	$1,073,900	$0	$0	$1,073,900
CCF (ADMINISTRADORAS: 1)				22	$1,766,100	$0	$0	$1,766,100
COMFACOR	CCF16	891,080,005	1	22	$1,766,100	$0	$0	$1,766,100
EPS (ADMINISTRADORAS: 7)				22	$1,836,400	$0	$0	$1,836,400
CAJACOPI	CCFC55	901,543,211	6	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$86,000	$0	$0	$86,000
MUTUAL SER	ESSC07	806,008,394	7	2	$129,900	$0	$0	$129,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$485,600	$0	$0	$485,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$83,200	$0	$0	$83,200
SALUD TOTAL	EPS002	800,130,907	4	10	$853,800	$0	$0	$853,800
SANITAS	EPS005	800,251,440	6	2	$140,900	$0	$0	$140,900
TOTAL				22	$11,339,200	$0	$0	$11,339,200

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	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	1697945899	9490259103	E	2025/08/04	2025/08/04	BANCOLOMBIA	0	$11,262,900

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 (22 Afiliados)						$40,995,912	$6,560,500			$45,487,985	$1,821,000			$45,487,985	$1,800,100			$45,487,985	$1,081,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (22 Afiliados)						**$40,995,912**	**$6,560,500**			**$45,487,985**	**$1,821,000**			**$45,487,985**	**$1,800,100**			**$45,487,985**	**$1,081,300**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (22 Afiliados)						**$40,995,912**	**$6,560,500**			**$45,487,985**	**$1,821,000**			**$45,487,985**	**$1,800,100**			**$45,487,985**	**$1,081,300**		**$0**	**$0**
1	CC	78690280	CARMONA OLIVEROS JESUS EMILIO	231001	30	$1,972,948	$315,700	EPS041	30	$1,972,948	$79,000	CCF16	30	$1,972,948	$79,000	14-11	30	$1,972,948	$48,100	30	$0	$0
2	CC	1067855883	ESQUIVEL RIVERO JOHELYS	25-14	30	$3,118,500	$499,000	EPS002	30	$3,118,500	$124,800	CCF16	30	$3,118,500	$124,800	14-11	30	$3,118,500	$76,000	30	$0	$0
3	CC	1062426575	FABRA MARQUEZ CAMILO ANDRES	230201	30	$2,329,680	$372,800	EPS002	30	$2,329,680	$93,200	CCF16	30	$2,329,680	$93,200	14-11	30	$2,329,680	$56,800	30	$0	$0
4	CC	6892122	GOMEZ VILLALOBOS JORGE ELIECER	25-14	30	$2,050,433	$328,100	ESSC07	30	$2,050,433	$82,100	CCF16	30	$2,050,433	$82,100	14-11	30	$2,050,433	$50,000	30	$0	$0
5	CC	15049401	HERAZO HERAZO JUAN ALBERTO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
6	CC	1003067927	HERNANDEZ GARCIA JAIME LUIS	25-14	30	$2,110,340	$337,700	EPS037	30	$2,110,340	$84,500	CCF16	30	$2,110,340	$84,500	14-11	30	$2,110,340	$51,500	30	$0	$0
7	CC	1003394958	LOMBANA TANNUS DANIEL ESTEBAN	230301	30	$1,963,896	$314,300	EPS037	30	$1,963,896	$78,600	CCF16	30	$1,963,896	$78,600	14-11	30	$1,963,896	$47,900	30	$0	$0
8	CC	78696579	MESTRA DORIA CARLOS ARTURO	230301	30	$1,873,500	$299,800	EPS037	30	$1,873,500	$75,000	CCF16	30	$1,873,500	$75,000	14-11	30	$1,873,500	$81,500	30	$0	$0
9	CC	1003044066	MIRANDA SUAREZ IVAN ANDRES	230301	30	$1,983,172	$317,400	EPS002	30	$1,983,172	$79,400	CCF16	30	$1,983,172	$79,400	14-11	30	$1,983,172	$48,400	30	$0	$0
10	CC	1067930455	MONTERROSA RACERO DIEGO ARTURO	25-14	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF16	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
11	CC	1067930455	MONTERROSA RACERO DIEGO ARTURO	25-14	28	$1,865,379	$298,500	EPS002	28	$1,865,379	$74,700	CCF16	28	$1,865,379	$74,700	14-11	28	$1,865,379	$45,500	28	$0	$0
12	CC	1067935328	MORENO RAMOS JOSE RAFAEL	230301	30	$2,365,522	$378,500	EPS007	30	$2,365,522	$94,700	CCF16	30	$2,365,522	$94,700	14-11	30	$2,365,522	$57,700	30	$0	$0
13	CC	78716600	OLIVEROS HERNANDEZ LUIS EDUARDO	230301	17	$1,052,449	$168,400	EPS010	17	$1,052,449	$42,100	CCF16	17	$1,052,449	$42,100	14-11	17	$1,052,449	$0	17	$0	$0
14	CC	78716600	OLIVEROS HERNANDEZ LUIS EDUARDO	230301	13	$848,254	$135,800	EPS010	13	$848,254	$34,000	CCF16	13	$848,254	$34,000	14-11	13	$848,254	$20,700	13	$0	$0
15	CC	78715589	OVIEDO FLOREZ ELKYN ESTEBAN	230201	30	$1,810,452	$289,700	EPS002	30	$1,810,452	$72,500	CCF16	30	$1,810,452	$72,500	14-11	30	$1,810,452	$44,200	30	$0	$0
16	CC	78321675	PADILLA GARCIA RAMON ANTONIO	25-14	30	$2,005,356	$320,900	EPS002	30	$2,005,356	$80,300	CCF16	30	$2,005,356	$80,300	14-11	30	$2,005,356	$48,900	30	$0	$0
17	CC	78689572	PAEZ CAÑAVERA ALEX MANUEL	230301	30	$2,040,053	$326,500	EPS002	30	$2,040,053	$81,700	CCF16	30	$2,040,053	$81,700	14-11	30	$2,040,053	$49,700	30	$0	$0
18	CC	6876374	PATERNINA GUERRA JAIME RAFAEL		0	$0	$0	EPS037	30	$3,016,675	$120,700	CCF16	30	$3,016,675	$120,700	14-11	30	$3,016,675	$73,500	30	$0	$0
19	CC	6880440	REVUELTAS PAEZ EDUARDO ENRIQUE		0	$0	$0	ESSC07	9	$427,050	$17,100	CCF16	9	$427,050	$0	14-11	9	$427,050	$0	9	$0	$0
20	CC	6880440	REVUELTAS PAEZ EDUARDO ENRIQUE		0	$0	$0	ESSC07	21	$1,048,348	$42,000	CCF16	21	$1,048,348	$42,000	14-11	21	$1,048,348	$25,600	21	$0	$0
21	CC	1067960188	RUIZ DUQUE KEVIN ANDRES	230201	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$73,100	30	$0	$0
22	CC	10769141	UBARNE MARTINEZ LUIS GABRIEL	230301	30	$1,642,652	$262,900	EPS005	30	$1,642,652	$65,800	CCF16	30	$1,642,652	$65,800	14-11	30	$1,642,652	$40,100	30	$0	$0
23	CC	50903982	VILLADIEGO SIBAJA DORA MARGARITA	25-14	4	$224,453	$36,000	EPS005	4	$224,453	$9,000	CCF16	4	$224,453	$9,000	14-11	4	$224,453	$0	4	$0	$0
24	CC	50903982	VILLADIEGO SIBAJA DORA MARGARITA	25-14	26	$1,581,691	$253,100	EPS005	26	$1,581,691	$63,300	CCF16	26	$1,581,691	$63,300	14-11	26	$1,581,691	$38,600	26	$0	$0
25	CC	1067892449	YANEZ RIVERO LEONEL ANDRES	231001	15	$818,507	$131,000	EPS002	15	$818,507	$32,800	CCF16	15	$818,507	$32,800	14-11	15	$818,507	$0	15	$0	$0
26	CC	1067892449	YANEZ RIVERO LEONEL ANDRES	231001	15	$876,308	$140,300	EPS002	15	$876,308	$35,100	CCF16	15	$876,308	$35,100	14-11	15	$876,308	$21,400	15	$0	$0

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Resumen General de Pago

EMPLEADO				PENSIÓN				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
27	CC	1003006136	YANEZ REDONDO LUIS DAVID	230301	30	$1,943,967	$311,100	EPS002	30	$1,943,967	$77,800	CCF16	30	$1,943,967	$77,800	14-11	30	$1,943,967	$47,400	30	$0	$0
Total	**Afiliados(22)**					**$40,995,912**	**$6,560,500**			**$45,487,985**	**$1,821,000**			**$45,487,985**	**$1,800,100**			**$45,487,985**	**$1,081,300**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	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	1697945899	9490259103	E	2025/08/04	2025/08/04	BANCOLOMBIA	0	$11,262,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$6,560,500	$0	$0	$6,560,500
COLFONDOS	231001	800,227,940	6	2	$587,000	$0	$0	$587,000
COLPENSIONES	25-14	900,336,004	7	6	$2,088,500	$0	$0	$2,088,500
PORVENIR	230301	800,224,808	8	9	$2,742,500	$0	$0	$2,742,500
PROTECCION	230201	800,229,739	0	3	$1,142,500	$0	$0	$1,142,500
ARL (ADMINISTRADORAS: 1)				22	$1,081,300	$0	$0	$1,081,300
ARL SURA	14-11	890,903,790	5	22	$1,081,300	$0	$0	$1,081,300
CCF (ADMINISTRADORAS: 1)				22	$1,800,100	$0	$0	$1,800,100
COMFACOR	CCF16	891,080,005	1	22	$1,800,100	$0	$0	$1,800,100
EPS (ADMINISTRADORAS: 7)				22	$1,821,000	$0	$0	$1,821,000
CAJACOPI	CCFC55	901,543,211	6	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$76,100	$0	$0	$76,100
MUTUAL SER	ESSC07	806,008,394	7	2	$141,200	$0	$0	$141,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$478,800	$0	$0	$478,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$79,000	$0	$0	$79,000
SALUD TOTAL	EPS002	800,130,907	4	10	$850,800	$0	$0	$850,800
SANITAS	EPS005	800,251,440	6	2	$138,100	$0	$0	$138,100
					$11,262,900	$0	$0	$11,262,900

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1755429070	9491534182	E	2025/09/02	2025/09/02	BANCO DAVIVIENDA	0	$10,791,700

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 (21 Afiliados)						$39,030,923	$6,245,900			$43,480,168	$1,738,400			$43,480,168	$1,721,300			$43,480,168	$1,086,100		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (21 Afiliados)						**$39,030,923**	**$6,245,900**			**$43,480,168**	**$1,738,400**			**$43,480,168**	**$1,721,300**			**$43,480,168**	**$1,086,100**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (21 Afiliados)						**$39,030,923**	**$6,245,900**			**$43,480,168**	**$1,738,400**			**$43,480,168**	**$1,721,300**			**$43,480,168**	**$1,086,100**		**$0**	**$0**
1	CC	78690280	CARMONA OLIVEROS JESUS EMILIO	231001	30	$1,928,885	$308,700	EPS041	30	$1,928,885	$77,200	CCF16	30	$1,928,885	$77,200	14-11	30	$1,928,885	$47,000	30	$0	$0
2	CC	1067855883	ESQUIVEL RIVERO JOHELYS	25-14	30	$3,118,500	$499,000	EPS002	30	$3,118,500	$124,800	CCF16	30	$3,118,500	$124,800	14-11	30	$3,118,500	$76,000	30	$0	$0
3	CC	6892122	GOMEZ VILLALOBOS JORGE ELIECER	25-14	30	$2,285,608	$365,700	ESSC07	30	$2,285,608	$91,500	CCF16	30	$2,285,608	$91,500	14-11	30	$2,285,608	$55,700	30	$0	$0
4	CC	15049401	HERAZO HERAZO JUAN ALBERTO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
5	CC	1003067927	HERNANDEZ GARCIA JAIME LUIS	25-14	30	$2,153,639	$344,600	EPS037	30	$2,153,639	$86,200	CCF16	30	$2,153,639	$86,200	14-11	30	$2,153,639	$52,500	30	$0	$0
6	CC	1003394958	LOMBANA TANNUS DANIEL ESTEBAN	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF16	4	$189,800	$0	14-11	4	$189,800	$0	4	$0	$0
7	CC	1003394958	LOMBANA TANNUS DANIEL ESTEBAN	230301	26	$1,477,533	$236,500	EPS037	26	$1,477,533	$59,200	CCF16	26	$1,477,533	$59,200	14-11	26	$1,477,533	$36,000	26	$0	$0
8	CC	78696579	MESTRA DORIA CARLOS ARTURO	230301	30	$1,963,500	$314,200	EPS037	30	$1,963,500	$78,600	CCF16	30	$1,963,500	$78,600	14-11	30	$1,963,500	$85,500	30	$0	$0
9	CC	1003044066	MIRANDA SUAREZ IVAN ANDRES	230301	30	$1,854,760	$296,800	EPS002	30	$1,854,760	$74,200	CCF16	30	$1,854,760	$74,200	14-11	30	$1,854,760	$45,200	30	$0	$0
10	CC	1067930455	MONTERROSA RACERO DIEGO ARTURO	25-14	30	$2,214,433	$354,400	EPS002	30	$2,214,433	$88,600	CCF16	30	$2,214,433	$88,600	14-11	30	$2,214,433	$54,000	30	$0	$0
11	CC	1067935328	MORENO RAMOS JOSE RAFAEL	230301	30	$2,149,837	$344,000	EPS002	30	$2,149,837	$86,000	CCF16	30	$2,149,837	$86,000	14-11	30	$2,149,837	$52,400	30	$0	$0
12	CC	78711600	OLIVEROS HERNANDEZ LUIS EDUARDO	230301	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF16	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
13	CC	78711600	OLIVEROS HERNANDEZ LUIS EDUARDO	230301	29	$1,927,420	$308,400	EPS010	29	$1,927,420	$77,100	CCF16	29	$1,927,420	$77,100	14-11	29	$1,927,420	$47,000	29	$0	$0
14	CC	78715589	OVIEDO FLOREZ ELKYN ESTEBAN	230201	30	$1,905,266	$304,900	EPS002	30	$1,905,266	$76,300	CCF16	30	$1,905,266	$76,300	14-11	30	$1,905,266	$46,500	30	$0	$0
15	CC	78321675	PADILLA GARCIA RAMON ANTONIO	25-14	30	$2,371,018	$379,400	EPS002	30	$2,371,018	$94,900	CCF16	30	$2,371,018	$94,900	14-11	30	$2,371,018	$57,800	30	$0	$0
16	CC	78689572	PAEZ CAÑAVERA ALEX MANUEL	230301	30	$2,219,179	$355,100	EPS002	30	$2,219,179	$88,800	CCF16	30	$2,219,179	$88,800	14-11	30	$2,219,179	$54,100	30	$0	$0
17	CC	6876374	PATERNINA GUERRA JAIME RAFAEL		0	$0	$0	EPS037	30	$3,016,675	$120,700	CCF16	30	$3,016,675	$120,700	14-11	30	$3,016,675	$73,500	30	$0	$0
18	CC	6880440	REVUELTAS PAEZ EDUARDO ENRIQUE		0	$0	$0	ESSC07	30	$1,432,570	$57,400	CCF16	30	$1,432,570	$57,400	14-11	30	$1,432,570	$34,900	30	$0	$0
19	CC	1067960188	RUIZ DUQUE KEVIN ANDRES	230201	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$73,100	30	$0	$0
20	CC	10769141	UBARNE MARTINEZ LUIS GABRIEL	230301	30	$1,470,040	$235,300	EPS005	30	$1,470,040	$58,900	CCF16	30	$1,470,040	$58,900	14-11	30	$1,470,040	$35,900	30	$0	$0
21	CC	50903982	VILLADIEGO SIBAJA DORA MARGARITA	25-14	30	$1,700,931	$272,200	EPS005	30	$1,700,931	$68,100	CCF16	30	$1,700,931	$68,100	14-11	30	$1,700,931	$41,500	30	$0	$0
22	CC	1067892449	YANEZ RIVERO LEONEL ANDRES	231001	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF16	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
23	CC	1067892449	YANEZ RIVERO LEONEL ANDRES	231001	25	$1,318,511	$211,000	EPS002	25	$1,318,511	$52,800	CCF16	25	$1,318,511	$52,800	14-11	25	$1,318,511	$32,200	25	$0	$0
24	CC	1003006136	YANEZ REDONDO LUIS DAVID	230301	30	$2,073,863	$331,900	EPS002	30	$2,073,863	$83,000	CCF16	30	$2,073,863	$83,000	14-11	30	$2,073,863	$50,600	30	$0	$0
Total			**Afiliados(21)**			$39,030,923	$6,245,900			$43,480,168	$1,738,400			$43,480,168	$1,721,300			$43,480,168	$1,086,100		$0	$0

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1755429070	9491534182	E	2025/09/02	2025/09/02	BANCO DAVIVIENDA	0	$10,791,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$6,245,900	$0	$0	$6,245,900
COLFONDOS	231001	800,227,940	6	2	$557,700	$0	$0	$557,700
COLPENSIONES	25-14	900,336,004	7	6	$2,215,300	$0	$0	$2,215,300
PORVENIR	230301	800,224,808	8	9	$2,688,000	$0	$0	$2,688,000
PROTECCION	230201	800,229,739	0	2	$784,900	$0	$0	$784,900
ARL (ADMINISTRADORAS: 1)				21	$1,086,100	$0	$0	$1,086,100
ARL SURA	14-11	890,903,790	5	21	$1,086,100	$0	$0	$1,086,100
CCF (ADMINISTRADORAS: 1)				21	$1,721,300	$0	$0	$1,721,300
COMFACOR	CCF16	891,080,005	1	21	$1,721,300	$0	$0	$1,721,300
EPS (ADMINISTRADORAS: 7)				21	$1,738,400	$0	$0	$1,738,400
CAJACOPI	CCFC55	901,543,211	6	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$77,100	$0	$0	$77,100
MUTUAL SER	ESSC07	806,008,394	7	2	$148,900	$0	$0	$148,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$472,300	$0	$0	$472,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$77,200	$0	$0	$77,200
SALUD TOTAL	EPS002	800,130,907	4	9	$778,900	$0	$0	$778,900
SANITAS	EPS005	800,251,440	6	2	$127,000	$0	$0	$127,000

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1868023681	9493570178	E	2025/10/02	2025/10/02	BANCO DAVIVIENDA	0	$10,822,300

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 (21 Afiliados)						$38,932,829	$6,230,100			$43,778,751	$1,752,200			$43,778,751	$1,752,200			$43,778,751	$1,087,800		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (21 Afiliados)						**$38,932,829**	**$6,230,100**			**$43,778,751**	**$1,752,200**			**$43,778,751**	**$1,752,200**			**$43,778,751**	**$1,087,800**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (21 Afiliados)						**$38,932,829**	**$6,230,100**			**$43,778,751**	**$1,752,200**			**$43,778,751**	**$1,752,200**			**$43,778,751**	**$1,087,800**		**$0**	**$0**
1	CC	78690280	CARMONA OLIVEROS JESUS EMILIO	231001	30	$1,960,159	$313,700	EPS041	30	$1,960,159	$78,500	CCF16	30	$1,960,159	$78,500	14-11	30	$1,960,159	$47,800	30	$0	$0
2	CC	1067855883	ESQUIVEL RIVERO JOHELYS	25-14	30	$3,118,500	$499,000	EPS002	30	$3,118,500	$124,800	CCF16	30	$3,118,500	$124,800	14-11	30	$3,118,500	$76,000	30	$0	$0
3	CC	6892122	GOMEZ VILLALOBOS JORGE ELIECER	25-14	30	$2,208,878	$353,500	ESSC07	30	$2,208,878	$88,400	CCF16	30	$2,208,878	$88,400	14-11	30	$2,208,878	$53,900	30	$0	$0
4	CC	15049401	HERAZO HERAZO JUAN ALBERTO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
5	CC	1003067927	HERNANDEZ GARCIA JAIME LUIS	25-14	30	$2,029,377	$324,800	EPS037	30	$2,029,377	$81,200	CCF16	30	$2,029,377	$81,200	14-11	30	$2,029,377	$49,500	30	$0	$0
6	CC	1003394958	LOMBANA TANNUS DANIEL ESTEBAN	230301	30	$1,754,280	$280,700	EPS037	30	$1,754,280	$70,200	CCF16	30	$1,754,280	$70,200	14-11	30	$1,754,280	$42,800	30	$0	$0
7	CC	78666579	MESTRA DORIA CARLOS ARTURO	230301	30	$1,963,500	$314,200	EPS037	30	$1,963,500	$78,600	CCF16	30	$1,963,500	$78,600	14-11	30	$1,963,500	$85,500	30	$0	$0
8	CC	1003044066	MIRANDA SUAREZ IVAN ANDRES	230301	30	$1,854,653	$296,800	EPS002	30	$1,854,653	$74,200	CCF16	30	$1,854,653	$74,200	14-11	30	$1,854,653	$45,200	30	$0	$0
9	CC	1067930455	MONTERROSA RACERO DIEGO ARTURO	25-14	30	$2,155,308	$344,900	EPS002	30	$2,155,308	$86,300	CCF16	30	$2,155,308	$86,300	14-11	30	$2,155,308	$52,600	30	$0	$0
10	CC	1067935328	MORENO RAMOS JOSE RAFAEL	230301	30	$2,055,784	$329,000	EPS002	30	$2,055,784	$82,300	CCF16	30	$2,055,784	$82,300	14-11	30	$2,055,784	$50,100	30	$0	$0
11	CC	78718600	OLIVEROS HERNANDEZ LUIS EDUARDO	230301	30	$1,965,592	$314,500	EPS010	30	$1,965,592	$78,700	CCF16	30	$1,965,592	$78,700	14-11	30	$1,965,592	$47,900	30	$0	$0
12	CC	78719589	OVIEDO FLOREZ ELKYN ESTEBAN	230201	30	$2,000,168	$320,100	EPS002	30	$2,000,168	$80,100	CCF16	30	$2,000,168	$80,100	14-11	30	$2,000,168	$48,800	30	$0	$0
13	CC	78321675	PADILLA GARCIA RAMON ANTONIO	25-14	30	$2,100,876	$336,200	EPS002	30	$2,100,876	$84,100	CCF16	30	$2,100,876	$84,100	14-11	30	$2,100,876	$51,200	30	$0	$0
14	CC	78689572	PAEZ CANAVERA ALEX MANUEL	230301	30	$2,202,326	$352,400	EPS002	30	$2,202,326	$88,100	CCF16	30	$2,202,326	$88,100	14-11	30	$2,202,326	$53,700	30	$0	$0
15	CC	6876374	PATERNINA GUERRA JAIME RAFAEL		0	$0	$0	EPS037	30	$3,016,675	$120,700	CCF16	30	$3,016,675	$120,700	14-11	30	$3,016,675	$73,500	30	$0	$0
16	CC	6880440	REVUELTAS PAEZ EDUARDO ENRIQUE		0	$0	$0	ESSC07	13	$704,765	$28,200	CCF16	13	$704,765	$28,200	14-11	13	$704,765	$0	13	$0	$0
17	CC	6880440	REVUELTAS PAEZ EDUARDO ENRIQUE		0	$0	$0	ESSC07	17	$1,124,482	$45,000	CCF16	17	$1,124,482	$45,000	14-11	17	$1,124,482	$27,400	17	$0	$0
18	CC	1067960188	RUIZ DUQUE KEVIN ANDRES	230201	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$73,100	30	$0	$0
19	CC	10769141	UBARNE MARTINEZ LUIS GABRIEL	230301	30	$1,516,717	$242,700	EPS005	30	$1,516,717	$60,700	CCF16	30	$1,516,717	$60,700	14-11	30	$1,516,717	$37,000	30	$0	$0
20	CC	50903982	VILLADIEGO SIBAJA DORA MARGARITA	25-14	30	$1,683,396	$269,400	EPS005	30	$1,683,396	$67,400	CCF16	30	$1,683,396	$67,400	14-11	30	$1,683,396	$41,100	30	$0	$0
21	CC	1067892449	YANEZ RIVERO LEONEL ANDRES	231001	30	$1,571,763	$251,500	EPS002	30	$1,571,763	$62,900	CCF16	30	$1,571,763	$62,900	14-11	30	$1,571,763	$38,300	30	$0	$0
22	CC	1003006136	YANEZ REDONDO LUIS DAVID	230301	30	$2,368,052	$378,900	EPS002	30	$2,368,052	$94,800	CCF16	30	$2,368,052	$94,800	14-11	30	$2,368,052	$57,700	30	$0	$0
Total			**Afiliados(21)**			**$38,932,829**	**$6,230,100**			**$43,778,751**	**$1,752,200**			**$43,778,751**	**$1,752,200**			**$43,778,751**	**$1,087,800**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1868023681	9493570178	E	2025/10/02	2025/10/02	BANCO DAVIVIENDA	0	$10,822,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$6,230,100	$0	$0	$6,230,100
COLFONDOS	231001	800,227,940	6	2	$565,200	$0	$0	$565,200
COLPENSIONES	25-14	900,336,004	7	6	$2,127,800	$0	$0	$2,127,800
PORVENIR	230301	800,224,808	8	9	$2,737,000	$0	$0	$2,737,000
PROTECCION	230201	800,229,739	0	2	$800,100	$0	$0	$800,100
ARL (ADMINISTRADORAS: 1)				21	$1,087,800	$0	$0	$1,087,800
ARL SURA	14-11	890,903,790	5	21	$1,087,800	$0	$0	$1,087,800
CCF (ADMINISTRADORAS: 1)				21	$1,752,200	$0	$0	$1,752,200
COMFACOR	CCF16	891,080,005	1	21	$1,752,200	$0	$0	$1,752,200
EPS (ADMINISTRADORAS: 7)				21	$1,752,200	$0	$0	$1,752,200
CAJACOPI	CCFC55	901,543,211	6	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$78,700	$0	$0	$78,700
MUTUAL SER	ESSC07	806,008,394	7	2	$161,600	$0	$0	$161,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$470,700	$0	$0	$470,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$78,500	$0	$0	$78,500
SALUD TOTAL	EPS002	800,130,907	4	9	$777,600	$0	$0	$777,600
SANITAS	EPS005	800,251,440	6	2	$128,100	$0	$0	$128,100

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1925788165	9494703784	E	2025/11/05	2025/11/05	BANCO DAVIVIENDA	0	$11,047,600

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 (21 Afiliados)						$39,757,104	$6,362,000			$44,242,111	$1,770,800			$45,100,714	$1,805,100			$44,242,111	$1,109,700		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (21 Afiliados)						**$39,757,104**	**$6,362,000**			**$44,242,111**	**$1,770,800**			**$45,100,714**	**$1,805,100**			**$44,242,111**	**$1,109,700**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (21 Afiliados)						**$39,757,104**	**$6,362,000**			**$44,242,111**	**$1,770,800**			**$45,100,714**	**$1,805,100**			**$44,242,111**	**$1,109,700**		**$0**	**$0**
1	CC	78690280	CARMONA JESUS	231001	30	$1,943,874	$311,100	EPS041	30	$1,943,874	$77,800	CCF16	30	$1,943,874	$77,800	14-11	30	$1,943,874	$47,400	30	$0	$0
2	CC	1067855883	ESQUIVEL JOHELYS	25-14	30	$3,118,500	$499,000	EPS002	30	$3,118,500	$124,800	CCF16	30	$3,118,500	$124,800	14-11	30	$3,118,500	$76,000	30	$0	$0
3	CC	6892122	GOMEZ JORGE	25-14	30	$2,076,044	$332,200	ESSC07	30	$2,076,044	$83,100	CCF16	30	$2,076,044	$83,100	14-11	30	$2,076,044	$50,600	30	$0	$0
4	CC	15049401	HERAZO JUAN	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
5	CC	1003067927	HERNANDEZ JAIME	25-14	30	$2,225,835	$356,200	EPS037	30	$2,225,835	$89,100	CCF16	30	$2,225,835	$89,100	14-11	30	$2,225,835	$54,300	30	$0	$0
6	CC	1003394958	LOMBANA DANIEL	230301	30	$1,978,697	$316,600	EPS037	30	$1,978,697	$79,200	CCF16	30	$1,978,697	$79,200	14-11	30	$1,978,697	$48,300	30	$0	$0
7	CC	78696579	MESTRA CARLOS	230301	30	$1,963,500	$314,200	EPS037	30	$1,963,500	$78,600	CCF16	30	$1,963,500	$78,600	14-11	30	$1,963,500	$85,500	30	$0	$0
8	CC	1003044066	MIRANDA IVAN	230301	30	$1,774,554	$284,000	EPS002	30	$1,774,554	$71,000	CCF16	30	$1,774,554	$71,000	14-11	30	$1,774,554	$43,300	30	$0	$0
9	CC	1067930455	MONTERROSA DIEGO	25-14	30	$2,267,571	$362,900	EPS002	30	$2,267,571	$90,800	CCF16	30	$2,267,571	$90,800	14-11	30	$2,267,571	$55,300	30	$0	$0
10	CC	1067935318	MORENO JOSE	230301	30	$2,253,073	$360,500	EPS002	30	$2,253,073	$90,200	CCF16	30	$2,253,073	$90,200	14-11	30	$2,253,073	$54,900	30	$0	$0
11	CC	78716600	OLIVEROS LUIS	230301	30	$1,920,755	$307,400	EPS010	30	$1,920,755	$76,900	CCF16	30	$1,920,755	$76,900	14-11	30	$1,920,755	$46,800	30	$0	$0
12	CC	78715589	OVIEDO ELKYN	230201	30	$1,858,479	$297,400	EPS002	30	$1,858,479	$74,400	CCF16	30	$2,717,082	$108,700	14-11	30	$1,858,479	$45,300	30	$0	$0
13	CC	78321675	PADILLA RAMON	25-14	30	$2,225,189	$356,100	EPS002	30	$2,225,189	$89,100	CCF16	30	$2,225,189	$89,100	14-11	30	$2,225,189	$54,300	30	$0	$0
14	CC	78649572	PAEZ ALEX	230301	30	$2,489,831	$398,400	EPS002	30	$2,489,831	$99,600	CCF16	30	$2,489,831	$99,600	14-11	30	$2,489,831	$60,700	30	$0	$0
15	CC	6876374	PATERNINA JAIME		0	$0	$0	EPS037	30	$3,016,675	$120,700	CCF16	30	$3,016,675	$120,700	14-11	30	$3,016,675	$73,500	30	$0	$0
16	CC	6880440	REVUELTAS EDUARDO		0	$0	$0	ESSC07	5	$271,064	$10,900	CCF16	5	$271,064	$10,900	14-11	5	$271,064	$0	5	$0	$0
17	CC	6880440	REVUELTAS EDUARDO		0	$0	$0	ESSC07	25	$1,197,268	$47,900	CCF16	25	$1,197,268	$47,900	14-11	25	$1,197,268	$29,200	25	$0	$0
18	CC	1067960188	RUIZ KEVIN	230201	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$73,100	30	$0	$0
19	CC	10769141	UBARNE LUIS	230301	30	$1,515,156	$242,500	EPS005	30	$1,515,156	$60,700	CCF16	30	$1,515,156	$60,700	14-11	30	$1,515,156	$37,000	30	$0	$0
20	CC	50903982	VILLADIEGO DORA	25-14	30	$2,124,140	$339,900	EPS005	30	$2,124,140	$85,000	CCF16	30	$2,124,140	$85,000	14-11	30	$2,124,140	$51,800	30	$0	$0
21	CC	1067892449	YANEZ LEONEL	231001	30	$1,518,479	$243,000	EPS002	30	$1,518,479	$60,800	CCF16	30	$1,518,479	$60,800	14-11	30	$1,518,479	$37,000	30	$0	$0
22	CC	1003006136	YANEZ LUIS	230301	30	$2,079,927	$332,800	EPS002	30	$2,079,927	$83,200	CCF16	30	$2,079,927	$83,200	14-11	30	$2,079,927	$50,700	30	$0	$0
Total			**Afiliados(21)**			**$39,757,104**	**$6,362,000**			**$44,242,111**	**$1,770,800**			**$45,100,714**	**$1,805,100**			**$44,242,111**	**$1,109,700**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1925788165	9494703784	E	2025/11/05	2025/11/05	BANCO DAVIVIENDA	0	$11,047,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$6,362,000	$0	$0	$6,362,000
COLFONDOS	231001	800,227,940	6	2	$554,100	$0	$0	$554,100
COLPENSIONES	25-14	900,336,004	7	6	$2,246,300	$0	$0	$2,246,300
PORVENIR	230301	800,224,808	8	9	$2,784,200	$0	$0	$2,784,200
PROTECCION	230201	800,229,739	0	2	$777,400	$0	$0	$777,400
ARL (ADMINISTRADORAS: 1)				21	$1,109,700	$0	$0	$1,109,700
ARL SURA	14-11	890,903,790	5	21	$1,109,700	$0	$0	$1,109,700
CCF (ADMINISTRADORAS: 1)				21	$1,805,100	$0	$0	$1,805,100
COMFACOR	CCF16	891,080,005	1	21	$1,805,100	$0	$0	$1,805,100
EPS (ADMINISTRADORAS: 7)				21	$1,770,800	$0	$0	$1,770,800
CAJACOPI	CCFC55	901,543,211	6	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$76,900	$0	$0	$76,900
MUTUAL SER	ESSC07	806,008,394	7	2	$141,900	$0	$0	$141,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$487,600	$0	$0	$487,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$77,800	$0	$0	$77,800
SALUD TOTAL	EPS002	800,130,907	4	9	$783,900	$0	$0	$783,900
SANITAS	EPS005	800,251,440	6	2	$145,700	$0	$0	$145,700

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	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	1992296543	9496145729	E	2025/12/02	2025/12/02	BANCO DAVIVIENDA	0	$10,730,400

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 (21 Afiliados)						$38,889,551	$6,223,500			$43,329,726	$1,734,300			$43,329,726	$1,728,600			$43,329,726	$1,044,000		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (21 Afiliados)						**$38,889,551**	**$6,223,500**			**$43,329,726**	**$1,734,300**			**$43,329,726**	**$1,728,600**			**$43,329,726**	**$1,044,000**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (21 Afiliados)						**$38,889,551**	**$6,223,500**			**$43,329,726**	**$1,734,300**			**$43,329,726**	**$1,728,600**			**$43,329,726**	**$1,044,000**		**$0**	**$0**
1	CC	78690280	CARMONA JESUS	231001	6	$357,959	$57,300	EPS041	6	$357,959	$14,400	CCF16	6	$357,959	$14,400	14-11	6	$357,959	$0	6	$0	$0
2	CC	78690280	CARMONA JESUS	231001	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF16	3	$142,350	$0	14-11	3	$142,350	$0	3	$0	$0
3	CC	78690280	CARMONA JESUS	231001	21	$1,489,911	$238,400	EPS041	21	$1,489,911	$59,600	CCF16	21	$1,489,911	$59,600	14-11	21	$1,489,911	$36,300	21	$0	$0
4	CC	1067855883	ESQUIVEL JOHELYS	25-14	30	$3,118,500	$499,000	EPS002	30	$3,118,500	$124,800	CCF16	30	$3,118,500	$124,800	14-11	30	$3,118,500	$76,000	30	$0	$0
5	CC	6892122	GOMEZ JORGE	25-14	10	$825,198	$132,100	ESSC07	10	$825,198	$33,100	CCF16	10	$825,198	$33,100	14-11	10	$825,198	$20,200	10	$0	$0
6	CC	6892122	GOMEZ JORGE	25-14	20	$1,079,363	$172,700	ESSC07	20	$1,079,363	$43,200	CCF16	20	$1,079,363	$43,200	14-11	20	$1,079,363	$0	20	$0	$0
7	CC	15049401	HERAZO JUAN	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
8	CC	1003367927	HERNANDEZ JAIME	25-14	30	$2,268,864	$363,100	EPS002	30	$2,268,864	$90,800	CCF16	30	$2,268,864	$90,800	14-11	30	$2,268,864	$55,300	30	$0	$0
9	CC	1003394958	LOMBANA DANIEL	230301	30	$1,704,672	$272,800	EPS037	30	$1,704,672	$68,200	CCF16	30	$1,704,672	$68,200	14-11	30	$1,704,672	$41,600	30	$0	$0
10	CC	7686679	MESTRA CARLOS	230301	30	$2,053,500	$328,600	EPS037	30	$2,053,500	$82,200	CCF16	30	$2,053,500	$82,200	14-11	30	$2,053,500	$89,400	30	$0	$0
11	CC	1003044068	MORENO IVAN	230301	30	$1,965,757	$314,600	EPS005	30	$1,965,757	$78,700	CCF16	30	$1,965,757	$78,700	14-11	30	$1,965,757	$47,900	30	$0	$0
12	CC	1067895855	MONTERROSA DIEGO	25-14	30	$2,270,806	$363,400	EPS002	30	$2,270,806	$90,900	CCF16	30	$2,270,806	$90,900	14-11	30	$2,270,806	$55,400	30	$0	$0
13	CC	1067935328	MORENO JOSE	230301	30	$1,859,368	$297,600	EPS002	30	$1,859,368	$74,400	CCF16	30	$1,859,368	$74,400	14-11	30	$1,859,368	$45,300	30	$0	$0
14	CC	787	OLIVEROS LUIS	230301	30	$2,111,329	$337,800	EPS010	30	$2,111,329	$84,500	CCF16	30	$2,111,329	$84,500	14-11	30	$2,111,329	$51,500	30	$0	$0
15	CC	787	OVIEDO KEVIN	230201	10	$1,904,865	$304,800	EPS002	10	$1,904,865	$76,200	CCF16	30	$1,904,865	$76,200	14-11	30	$1,904,865	$46,500	30	$0	$0
16	CC	7832975	PADILLA RAMON	25-14	10	$547,528	$87,700	EPS002	10	$547,528	$22,000	CCF16	10	$547,528	$22,000	14-11	10	$547,528	$0	10	$0	$0
17	CC	7832975	PADILLA RAMON	25-14	20	$1,609,632	$257,600	EPS002	20	$1,609,632	$64,400	CCF16	20	$1,609,632	$64,400	14-11	20	$1,609,632	$39,300	20	$0	$0
18	CC	7869872	PAEZ ALEX	230301	30	$2,220,014	$355,300	EPS002	30	$2,220,014	$88,900	CCF16	30	$2,220,014	$88,900	14-11	30	$2,220,014	$54,100	30	$0	$0
19	CC	6876274	PATERNINA JAIME		0	$0	$0	EPS037	30	$3,016,675	$120,700	CCF16	30	$3,016,675	$120,700	14-11	30	$3,016,675	$73,500	30	$0	$0
20	CC	6880440	REVUELTAS EDUARDO		0	$0	$0	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
21	CC	1067960188	RUIZ KEVIN	230201	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$73,100	30	$0	$0
22	CC	10769141	UBARNE LUIS	230301	30	$1,448,609	$231,800	EPS005	30	$1,448,609	$58,000	CCF16	30	$1,448,609	$58,000	14-11	30	$1,448,609	$35,300	30	$0	$0
23	CC	50903982	VILLADIEGO DORA	25-14	30	$1,683,396	$269,400	EPS005	30	$1,683,396	$67,400	CCF16	30	$1,683,396	$67,400	14-11	30	$1,683,396	$41,100	30	$0	$0
24	CC	1067892449	YANEZ LEONEL	231001	30	$1,634,837	$261,600	EPS002	30	$1,634,837	$65,400	CCF16	30	$1,634,837	$65,400	14-11	30	$1,634,837	$39,900	30	$0	$0
25	CC	1003006136	YANEZ LUIS	230301	30	$2,169,543	$347,200	EPS002	30	$2,169,543	$86,800	CCF16	30	$2,169,543	$86,800	14-11	30	$2,169,543	$52,900	30	$0	$0
Total			**Afiliados(21)**			**$38,889,551**	**$6,223,500**			**$43,329,726**	**$1,734,300**			**$43,329,726**	**$1,728,600**			**$43,329,726**	**$1,044,000**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901122902	0	ESTACION DE SERVICIOS ARCANGEL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 78 SEGUNDO ANILLO VIAL NORTE SUR	MONTERIA-CORDOBA	7851747	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	1992296543	9496145729	E	2025/12/02	2025/12/02	BANCO DAVIVIENDA	0	$10,730,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$6,223,500	$0	$0	$6,223,500
COLFONDOS	231001	800,227,940	6	2	$580,100	$0	$0	$580,100
COLPENSIONES	25-14	900,336,004	7	6	$2,145,000	$0	$0	$2,145,000
PORVENIR	230301	800,224,808	8	9	$2,713,600	$0	$0	$2,713,600
PROTECCION	230201	800,229,739	0	2	$784,800	$0	$0	$784,800
ARL (ADMINISTRADORAS: 1)				21	$1,044,000	$0	$0	$1,044,000
ARL SURA	14-11	890,903,790	5	21	$1,044,000	$0	$0	$1,044,000
CCF (ADMINISTRADORAS: 1)				21	$1,728,600	$0	$0	$1,728,600
COMFACOR	CCF16	891,080,005	1	21	$1,728,600	$0	$0	$1,728,600
EPS (ADMINISTRADORAS: 7)				21	$1,734,300	$0	$0	$1,734,300
CAJACOPI	CCFC55	901,343,211	6	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$84,500	$0	$0	$84,500
MUTUAL SER	ESSC07	806,008,394	7	2	$133,300	$0	$0	$133,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$391,100	$0	$0	$391,100
NUEVA EPS NOVALUD	EPS041	900,156,264	2	1	$79,700	$0	$0	$79,700
SALUD TOTAL	EPS002	800,130,907	4	10	$863,300	$0	$0	$863,300
SANITAS	EPS005	800,251,440	6	7	$125,400	$0	$0	$125,400

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