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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900096152	8	FUNDACION PARA LA ATENCION INTEGRAL DE NIÑOS Y NIÑAS CON HABILIDADES Y NECESIDADES ESPECIALES SURCOS	B - MENOS DE 200 COTIZANTES	SURCOS ICBF	calle 62 45 35	BOGOTA-BOGOTA D.E.	3840723	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2037273036	9496952009	E	2026/01/15	2025/12/26	BANCO DAVIVIENDA	0	$2,708,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SURCOS ICBF (5 Afiliados)																						$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$37,500		$7,117,500	$356,500		$2,708,000
Centro de Trabajo: RIESGO 3 (5 Afiliados)																						$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$37,500		$7,117,500	$356,500		$2,708,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$37,500		$7,117,500	$356,500		$2,708,000
1	CC	1002183137	BORRERO MILEIDIS																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	52197814	CASTRO OVEIDA																	230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	PT	5203797	MENDEZ ELYS																	25-14	30	$1,423,500	$227,800	EPSC34	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	52275114	MURILLO DARLYN																	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	1033687480	RUIZ LEYDI																	230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
Total			**Afiliados(5)**																			$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$37,500		$7,117,500	$356,500		$2,708,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				5	$1,139,000	$0	$0	$1,139,000
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	2	$455,600	$0	$0	$455,600
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				5	$37,500	$0	$0	$37,500
ARL SURA	14-11	890,903,790	5	5	$37,500	$0	$0	$37,500
CCF (ADMINISTRADORAS: 1)				5	$285,000	$0	$0	$285,000
COLSUBSIDIO	CCF22	860,007,336	1	5	$285,000	$0	$0	$285,000
EPS (ADMINISTRADORAS: 5)				5	$890,000	$0	$0	$890,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$178,000	$0	$0	$178,000
COMPENSAR	EPS008	860,066,942	7	1	$178,000	$0	$0	$178,000
FAMISANAR	EPS017	830,003,564	7	1	$178,000	$0	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	1	$178,000	$0	$0	$178,000
SANITAS	EPS005	800,251,440	6	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				5	$214,000	$0	$0	$214,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$214,000	$0	$0	$214,000
SENA (ADMINISTRADORAS: 1)				5	$142,500	$0	$0	$142,500
SENA	PASENA	899,999,034	1	5	$142,500	$0	$0	$142,500
TOTAL				**5**	**$2,708,000**	**$0**	**$0**	**$2,708,000**