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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 901158204	3	CORPORACION SALUD ADNINA	B - MENOS DE 200 COTIZANTES	CHIQUINQUIRA	Carrera 8 No. 19-25	CHIQUINQUIRA-BOYACA	7261423	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	55219858	9499556456	E	2026/02/03	2026/02/11	BANCO ITAU	8	$8,801,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: CHIQUINQUIRA (4 Afiliados)						$6,945,257	$1,111,500			$6,945,257	$278,100			$6,945,257	$278,100			$6,945,257	$36,500		$0	$0
Centro de Trabajo: RIESGO I (4 Afiliados)						$6,945,257	$1,111,500			$6,945,257	$278,100			$6,945,257	$278,100			$6,945,257	$36,500		$0	$0
Ciudad: CHIQUINQUIRA Depto: BOYACA (4 Afiliados)						$6,945,257	$1,111,500			$6,945,257	$278,100			$6,945,257	$278,100			$6,945,257	$36,500		$0	$0
1	CC	7310145	ARENAS MARCOS	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-29	30	$1,750,905	$9,200	30	$0	$0
2	CC	23496988	DUARTE MARTHA	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-29	30	$1,750,905	$9,200	30	$0	$0
3	CC	1075850480	MORENO MARCO	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-29	30	$1,750,905	$9,200	30	$0	$0
4	CC	1002524158	SANCHEZ JULIAN	25-14	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF10	29	$1,692,542	$67,800	14-29	29	$1,692,542	$8,900	29	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: GIRON (9 Afiliados)						$13,160,020	$2,106,000			$16,661,830	$667,000			$16,661,830	$667,000			$16,661,830	$876,400		$0	$0
Centro de Trabajo: RIESGO I (2 Afiliados)						$4,405,495	$705,000			$4,405,495	$176,300			$4,405,495	$176,300			$4,405,495	$23,100		$0	$0
Ciudad: GIRON Depto: SANTANDER (2 Afiliados)						$4,405,495	$705,000			$4,405,495	$176,300			$4,405,495	$176,300			$4,405,495	$23,100		$0	$0
5	CC	1101695015	CORREA DANIEL	230301	30	$2,654,590	$424,800	EPS005	30	$2,654,590	$106,200	CCF39	30	$2,654,590	$106,200	14-29	30	$2,654,590	$13,900	30	$0	$0
6	CC	1005155094	SIERRA IVAN	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF39	30	$1,750,905	$70,100	14-29	30	$1,750,905	$9,200	30	$0	$0
Centro de Trabajo: RIESGO V (7 Afiliados)						$8,754,525	$1,401,000			$12,256,335	$490,700			$12,256,335	$490,700			$12,256,335	$853,300		$0	$0
Ciudad: GIRON Depto: SANTANDER (7 Afiliados)						$8,754,525	$1,401,000			$12,256,335	$490,700			$12,256,335	$490,700			$12,256,335	$853,300		$0	$0
7	CC	1098791982	ARCINIEGAS YURLEY	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF39	30	$1,750,905	$70,100	14-29	30	$1,750,905	$121,900	30	$0	$0
8	CC	12536918	CAMPO ANGEL		0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF39	30	$1,750,905	$70,100	14-29	30	$1,750,905	$121,900	30	$0	$0
9	CC	1090483181	FUENTES SANDRA	230301	30	$1,750,905	$280,200	EPS046	30	$1,750,905	$70,100	CCF39	30	$1,750,905	$70,100	14-29	30	$1,750,905	$121,900	30	$0	$0
10	CC	1098613727	GOMEZ DANNY	230301	30	$1,750,905	$280,200	EPS046	30	$1,750,905	$70,100	CCF39	30	$1,750,905	$70,100	14-29	30	$1,750,905	$121,900	30	$0	$0
11	CC	63290782	JEREZ IRENE		0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF39	30	$1,750,905	$70,100	14-29	30	$1,750,905	$121,900	30	$0	$0
12	CC	37551675	MUÑOZ SANDRA	25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF39	30	$1,750,905	$70,100	14-29	30	$1,750,905	$121,900	30	$0	$0
13	CC	1098631826	PAEZ DIANA	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF39	30	$1,750,905	$70,100	14-29	30	$1,750,905	$121,900	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: CALI (3 Afiliados)						$4,027,082	$644,500			$4,027,082	$161,300			$3,699,677	$91,200			$4,027,082	$45,500		$0	$0
Centro de Trabajo: RIESGO 1 (1 Afiliados)						$525,272	$84,100			$525,272	$21,100			$525,272	$21,100			$525,272	$2,800		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$525,272	$84,100			$525,272	$21,100			$525,272	$21,100			$525,272	$2,800		$0	$0
14	CC	1109114788	LOAIZA PAULA	230301	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF57	9	$525,272	$21,100	14-29	9	$525,272	$2,800	9	$0	$0
Centro de Trabajo: RIESGO III (2 Afiliados)						$3,501,810	$560,400			$3,501,810	$140,200			$3,174,405	$70,100			$3,501,810	$42,700		$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)						$3,501,810	$560,400			$3,501,810	$140,200			$3,174,405	$70,100			$3,501,810	$42,700		$0	$0
15	CC	1111749921	RUIZ MARTHA	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,423,500	$0	14-29	30	$1,750,905	$0	30	$0	$0
16	CC	1144145679	USUGA YUDI	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: YUMBO (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$42,700		$0	$0
Centro de Trabajo: RIESGO III (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$42,700		$0	$0
Ciudad: YUMBO Depto: VALLE (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$42,700		$0	$0
17	CC	31486062	PEÑUELA FAYSURI	231001	30	$1,750,905	$280,200	EPS012	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0

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Resumen General de Pago

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: LEBRIJA (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$121,900		$0	$0
Centro de Trabajo: RIESGO V (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$121,900		$0	$0
Ciudad: LEBRIJA Depto: SANTANDER (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$121,900		$0	$0
18	CC	23494728	ROJAS AURA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF39	30	$1,750,905	$70,100	14-29	30	$1,750,905	$121,900	30	$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: BOGOTA CUNDINAMARCA (1 Afiliados)						$3,210,000	$513,600			$3,210,000	$128,400			$3,210,000	$128,400			$3,210,000	$16,800		$0	$0
Centro de Trabajo: RIESGO 1 (1 Afiliados)						$3,210,000	$513,600			$3,210,000	$128,400			$3,210,000	$128,400			$3,210,000	$16,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$3,210,000	$513,600			$3,210,000	$128,400			$3,210,000	$128,400			$3,210,000	$16,800		$0	$0
19	CC	23376294	RIVERA MERY	25-14	30	$3,210,000	$513,600	EPS005	30	$3,210,000	$128,400	CCF24	30	$3,210,000	$128,400	14-29	30	$3,210,000	$16,800	30	$0	$0
Total	**Afiliados(19)**					$30,844,169	$4,936,000			$34,345,979	$1,375,000			$34,018,574	$1,304,900			$34,345,979	$1,139,800		$0	$0

en linea

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901158204	3	CORPORACION SALUD ADNINA	B - MENOS DE 200 COTIZANTES	CHIQUINQUIRA	Carrera 8 No. 19-25	CHIQUINQUIRA-BOYACA	7261423	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	55219858	9499556456	E	2026/02/03	2026/02/11	BANCO ITAU	8	$8,801,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,936,000	$25,200	$0	$4,961,200
COLFONDOS	231001	800,227,940	6	1	$280,200	$1,500	$0	$281,700
COLPENSIONES	25-14	900,336,004	7	7	$2,185,500	$11,100	$0	$2,196,600
PORVENIR	230301	800,224,808	8	7	$1,909,900	$9,700	$0	$1,919,600
PROTECCION	230201	800,229,739	0	2	$560,400	$2,900	$0	$563,300
ARL (ADMINISTRADORAS: 1)				19	$1,139,800	$5,800	$0	$1,145,600
LA EQUIDAD SEGUROS	14-29	830,008,686	1	19	$1,139,800	$5,800	$0	$1,145,600
CCF (ADMINISTRADORAS: 4)				19	$1,304,900	$6,900	$0	$1,311,800
CAJASAN	CCF39	890,200,106	1	10	$737,100	$3,800	$0	$740,900
COMFABOY	CCF10	891,800,213	8	4	$278,100	$1,500	$0	$279,600
COMFANDI	CCF57	890,303,208	5	4	$161,300	$900	$0	$162,200
COMPENSAR	CCF24	860,066,942	7	1	$128,400	$700	$0	$129,100
EPS (ADMINISTRADORAS: 9)				19	$1,375,000	$7,400	$0	$1,382,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$70,100	$400	$0	$70,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$400	$0	$70,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$800	$0	$141,000
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$400	$0	$70,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$350,500	$1,800	$0	$352,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$400	$0	$70,500
SALUD MIA EPS	EPS046	900,914,254	1	2	$140,200	$800	$0	$141,000
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$400	$0	$70,500
SANITAS	EPS005	800,251,440	6	5	$393,600	$2,000	$0	$395,600
TOTAL				19	$8,755,700	$45,300	$0	$8,801,000