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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
2026-01	2026-02	20133384	9498836902	E	2026/02/12	2026/01/30	BANCO CAJA SOCIAL	0	$3,491,600

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: SURCOS ICBF (6 Afiliados)																						**$9,338,161**	**$1,494,500**			**$9,338,161**	**$1,167,600**			**$9,338,161**	**$348,200**			**$9,338,161**		**$45,700**		**$8,696,162**	**$435,600**		**$3,491,600**
Centro de Trabajo: RIESGO 3 (6 Afiliados)																						**$9,338,161**	**$1,494,500**			**$9,338,161**	**$1,167,600**			**$9,338,161**	**$348,200**			**$9,338,161**		**$45,700**		**$8,696,162**	**$435,600**		**$3,491,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																						**$9,338,161**	**$1,494,500**			**$9,338,161**	**$1,167,600**			**$9,338,161**	**$348,200**			**$9,338,161**		**$45,700**		**$8,696,162**	**$435,600**		**$3,491,600**
1	CC	1002183137	BORRERO MILEIDIS							X										230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
2	PT	5454893	CAMBERO YURY	X																230201	10	$583,635	$93,400	EPS008	10	$583,635	$73,000	CCF22	10	$583,635	$23,400	14-11	10	$583,635	0.522%	$3,100	10	$583,635	$29,300	No	$222,200
3	CC	52197814	CASTRO OVEIDA							X										230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
4	PT	5203797	MENDEZ ELYS							X										25-14	19	$1,108,907	$177,500	EPSC34	19	$1,108,907	$138,700	CCF22	19	$1,108,907	$44,400	14-11	19	$1,108,907	0.522%	$5,800	19	$1,108,907	$55,500	No	$421,900
5	PT	5203797	MENDEZ ELYS											X						25-14	11	$641,999	$102,800	EPSC34	11	$641,999	$80,300	CCF22	11	$641,999	$0	14-11	11	$641,999	0.000%	$0	11	$0	$0	No	$183,100
6	CC	52275114	MURILLO DARLYN							X										231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
7	CC	1033687480	RUIZ LEYDI							X										230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
Total			**Afiliados(6)**																			$9,338,161	$1,494,500			$9,338,161	$1,167,600			$9,338,161	$348,200			$9,338,161		$45,700		$8,696,162	$435,600		$3,491,600

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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)				6	$1,494,500	$0	$0	$1,494,500
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	1	$280,300	$0	$0	$280,300
PORVENIR	230301	800,224,808	8	2	$560,400	$0	$0	$560,400
PROTECCION	230201	800,229,739	0	2	$373,600	$0	$0	$373,600
ARL (ADMINISTRADORAS: 1)				6	$45,700	$0	$0	$45,700
ARL SURA	14-11	890,903,790	5	6	$45,700	$0	$0	$45,700
CCF (ADMINISTRADORAS: 1)				6	$348,200	$0	$0	$348,200
COLSUBSIDIO	CCF22	860,007,336	1	6	$348,200	$0	$0	$348,200
EPS (ADMINISTRADORAS: 5)				6	$1,167,600	$0	$0	$1,167,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$219,000	$0	$0	$219,000
COMPENSAR	EPS008	860,066,942	7	2	$291,900	$0	$0	$291,900
FAMISANAR	EPS017	830,003,564	7	1	$218,900	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	1	$218,900	$0	$0	$218,900
SANITAS	EPS005	800,251,440	6	1	$218,900	$0	$0	$218,900
ICBF (ADMINISTRADORAS: 1)				6	$261,300	$0	$0	$261,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$261,300	$0	$0	$261,300
SENA (ADMINISTRADORAS: 1)				6	$174,300	$0	$0	$174,300
SENA	PASENA	899,999,034	1	6	$174,300	$0	$0	$174,300
TOTAL				**6**	**$3,491,600**	**$0**	**$0**	**$3,491,600**