

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900508464	0	HEALTHCARE NETWORK SAS	B - MENOS DE 200 COTIZANTES	HEALTHCARE NETWORK SAS	CALLE 38 # ZAN-03	CALI-VALLE	3713589	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	1560842183	9487534527	E	2025/06/17	2025/06/17	SCOTIABANK COLPATRIA	0	\$6,993,700

LIQUIDACION DETALLADA DE APORTES																																																																		
EMPLADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	car	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																									
<b>SUCURSAL: HEALTHCARE NETWORK SAS (13 Afiliados)</b>																								\$22,357,501	\$3,727,500			\$22,357,501	\$894,600			\$21,987,001	\$879,600			\$22,357,501	\$1,492,000	\$0	\$0			\$6,993,700																								
<b>Centro de Trabajo: HENET SAS - RIESGO 3 (1 Afiliados)</b>																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,300,000	\$52,000			\$1,423,500	\$34,700	\$0	\$0			\$371,500																								
Ciudad: CALI Depto: VALLE (1 Afiliados)																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,300,000	\$52,000			\$1,423,500	\$34,700	\$0	\$0			\$371,500																								
1	CC	1144151653	RESTREPO JIMMY																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$371,500																									
<b>Centro de Trabajo: HENET SAS - RIESGO 5 (12 Afiliados)</b>																								\$20,934,001	\$3,499,700			\$20,934,001	\$837,600			\$20,687,001	\$827,600			\$20,934,001	\$1,457,300	\$0	\$0			\$6,622,200																								
Ciudad: CALI Depto: VALLE (12 Afiliados)																								\$20,934,001	\$3,499,700			\$20,934,001	\$837,600			\$20,687,001	\$827,600			\$20,934,001	\$1,457,300	\$0	\$0			\$6,622,200																								
2	CC	1143940613	CAMPUZANO BRAYAN																	230301	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400																									
3	CC	1143929893	CUERO JORGE																	231001	30	\$3,000,000	\$480,000	EPS012	30	\$3,000,000	\$120,000	CCF57	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	6.960%	\$208,800	30	\$0	\$0	Si	\$928,800																									
4	CC	1144196993	GARCIA CARLOS	X																25-14	16	\$853,334	\$136,600	ESSC24	16	\$853,334	\$34,200	CCF57	16	\$853,334	\$34,200	14-11	16	\$853,334	6.960%	\$59,400	16	\$0	\$0	Si	\$264,400																									
5	CC	94300814	GONZALEZ OMAR																	231001	30	\$2,300,000	\$368,000	EPS037	30	\$2,300,000	\$92,000	CCF57	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	6.960%	\$160,100	30	\$0	\$0	Si	\$712,100																									
6	CC	1107511502	LONDOÑO ANTONY																	230301	30	\$1,600,000	\$256,000	EPS010	30	\$1,600,000	\$64,000	CCF57	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	6.960%	\$111,400	30	\$0	\$0	Si	\$495,400																									
7	CC	1130640710	MARIN JORGE																	230201	30	\$1,600,000	\$256,000	EPS037	30	\$1,600,000	\$64,000	CCF57	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	6.960%	\$111,400	30	\$0	\$0	Si	\$495,400																									
8	CC	1006180721	MESIAS JOHAN																	230301	30	\$1,423,500	\$227,800	EPS042	30	\$1,423,500	\$57,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$435,900																									
9	CC	1144168318	POSSO JOHAN	X																230301	26	\$1,386,667	\$221,900	ESSC62	26	\$1,386,667	\$55,500	CCF57	26	\$1,386,667	\$55,500	14-11	26	\$1,386,667	6.960%	\$96,600	26	\$0	\$0	Si	\$429,500																									
10	CC	1107513438	QUINTERO FREDDY																	230201	30	\$1,500,000	\$390,000	EPS010	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$614,400																									
11	CC	1144143520	QUINTERO MIGUEL																	230301	30	\$1,500,000	\$240,000	ESSC62	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400																									
12	CC	1006109399	RESTREPO NICOLAS																	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$435,900																									
13	CC	1144128727	RESTREPO WILMER																	230301	30	\$2,847,000	\$455,600	EPS005	30	\$2,847,000	\$113,900	CCF57	30	\$2,847,000	\$113,900	14-11	30	\$2,847,000	6.960%	\$198,200	30	\$0	\$0	Si	\$881,600																									
<b>Total Afiliados( 13)</b>																								\$22,357,501	\$3,727,500			\$22,357,501	\$894,600			\$21,987,001	\$879,600			\$22,357,501	\$1,492,000	\$0	\$0			\$6,993,700																								

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Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1560842183	9487534527	E	2025/06/17	2025/06/17	SCOTIABANK COLPATRIA	0	\$6,993,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				13	\$3,727,500	\$0	\$0	\$3,727,500	
COLFONDOS	231001	800,227,940	6	2	\$848,000	\$0	\$0	\$848,000	
COLPENSIONES	25-14	900,336,004	7	1	\$136,600	\$0	\$0	\$136,600	
PORVENIR	230301	800,224,808	8	8	\$2,096,900	\$0	\$0	\$2,096,900	
PROTECCION	230201	800,229,739	0	2	\$646,000	\$0	\$0	\$646,000	
ARL (ADMINISTRADORAS: 1)				13	\$1,492,000	\$0	\$0	\$1,492,000	
ARL SURA	14-11	890,903,790	5	13	\$1,492,000	\$0	\$0	\$1,492,000	
CCF (ADMINISTRADORAS: 1)				13	\$879,600	\$0	\$0	\$879,600	
COMFANDI	CCF57	890,303,208	5	13	\$879,600	\$0	\$0	\$879,600	
EPS (ADMINISTRADORAS: 7)				13	\$894,600	\$0	\$0	\$894,600	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$115,500	\$0	\$0	\$115,500	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$120,000	\$0	\$0	\$120,000	
COOSALUD EPS	EPS042	900,226,715	3	1	\$57,000	\$0	\$0	\$57,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$34,200	\$0	\$0	\$34,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$241,000	\$0	\$0	\$241,000	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$156,000	\$0	\$0	\$156,000	
SANITAS	EPS005	800,251,440	6	2	\$170,900	\$0	\$0	\$170,900	
<b>TOTAL</b>				<b>13</b>	<b>\$6,993,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,993,700</b>	