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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 901128374	9	FUNDACION SAN JUAN DE DIOS DE SANTAFE DE ANTIOQUIA	B - MENOS DE 200 COTIZANTES	SERVICIOS PUBLICOS	BARRIO SANTA LUCIA	SANTAFE DE ANTIOQUIA-ANTIOQUIA	3234624029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	92984024	9500514806	E	2026/03/17	2026/02/26	BANCO BBVA COLOMBIA S.A.	0	$5,740,500

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SERVICIOS PUBLICOS (6 Afiliados)																						$13,293,266	$2,127,200			$13,293,266	$1,661,900			$13,293,266	$532,000			$13,293,266		$754,200		$13,293,266	$665,200		$5,740,500
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$1,950,000	$312,000			$1,950,000	$243,800			$1,950,000	$78,000			$1,950,000		$10,200		$1,950,000	$97,500		$741,500
Ciudad: SANTAFE DE ANTIOQUIA Depto: ANTIOQUIA (1 Afiliados)																						$1,950,000	$312,000			$1,950,000	$243,800			$1,950,000	$78,000			$1,950,000		$10,200		$1,950,000	$97,500		$741,500
1	CC	1022100042	URREGO MARIANA																	230201	30	$1,950,000	$312,000	ESSC24	30	$1,950,000	$243,800	CCF03	30	$1,950,000	$78,000	14-11	30	$1,950,000	0.522%	$10,200	30	$1,950,000	$97,500	No	$741,500
Centro de Trabajo: RIESGO 4 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$218,900			$1,750,905	$70,100			$1,750,905		$76,200		$1,750,905	$87,700		$733,100
Ciudad: SANTAFE DE ANTIOQUIA Depto: ANTIOQUIA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$218,900			$1,750,905	$70,100			$1,750,905		$76,200		$1,750,905	$87,700		$733,100
2	CC	32104699	CORRALES ISABEL																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
Centro de Trabajo: RIESGO 5 (4 Afiliados)																						$9,592,361	$1,535,000			$9,592,361	$1,199,200			$9,592,361	$383,900			$9,592,361		$667,800		$9,592,361	$480,000		$4,265,900
Ciudad: SANTAFE DE ANTIOQUIA Depto: ANTIOQUIA (4 Afiliados)																						$9,592,361	$1,535,000			$9,592,361	$1,199,200			$9,592,361	$383,900			$9,592,361		$667,800		$9,592,361	$480,000		$4,265,900
3	CC	15405132	PALACIO MANUEL										X							230301	30	$1,816,564	$290,700	EPS037	30	$1,816,564	$227,100	CCF03	30	$1,816,564	$72,700	14-11	30	$1,816,564	6.960%	$126,500	30	$1,816,564	$90,900	No	$807,900
4	CC	3592368	PARRA WILMER										X							230201	30	$2,984,091	$477,500	EPS037	30	$2,984,091	$373,100	CCF03	30	$2,984,091	$119,400	14-11	30	$2,984,091	6.960%	$207,700	30	$2,984,091	$149,300	No	$1,327,000
5	CC	98536559	SANCHEZ FREDY										X							25-14	30	$2,143,978	$343,100	EPS037	30	$2,143,978	$268,000	CCF03	30	$2,143,978	$85,800	14-11	30	$2,143,978	6.960%	$149,300	30	$2,143,978	$107,300	No	$953,500
6	CC	15406251	VILLA TOMAS										X							230201	30	$2,647,728	$423,700	ESSC24	30	$2,647,728	$331,000	CCF03	30	$2,647,728	$106,000	14-11	30	$2,647,728	6.960%	$184,300	30	$2,647,728	$132,500	No	$1,177,500
Total			**Afiliados(6)**																			$13,293,266	$2,127,200			$13,293,266	$1,661,900			$13,293,266	$532,000			$13,293,266		$754,200		$13,293,266	$665,200		$5,740,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$2,127,200	$0	$0	$2,127,200
COLPENSIONES	25-14	900,336,004	7	1	$343,100	$0	$0	$343,100
PORVENIR	230301	800,224,808	8	2	$570,900	$0	$0	$570,900
PROTECCION	230201	800,229,739	0	3	$1,213,200	$0	$0	$1,213,200
ARL (ADMINISTRADORAS: 1)				6	$754,200	$0	$0	$754,200
ARL SURA	14-11	890,903,790	5	6	$754,200	$0	$0	$754,200
CCF (ADMINISTRADORAS: 1)				6	$532,000	$0	$0	$532,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$532,000	$0	$0	$532,000
EPS (ADMINISTRADORAS: 2)				6	$1,661,900	$0	$0	$1,661,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$574,800	$0	$0	$574,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,087,100	$0	$0	$1,087,100
ICBF (ADMINISTRADORAS: 1)				6	$399,100	$0	$0	$399,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$399,100	$0	$0	$399,100
SENA (ADMINISTRADORAS: 1)				6	$266,100	$0	$0	$266,100
SENA	PASENA	899,999,034	1	6	$266,100	$0	$0	$266,100
TOTAL				**6**	**$5,740,500**	**$0**	**$0**	**$5,740,500**