DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900332538	1	CONTRATAR S.A.S	B - MENOS DE 200 COTIZANTES	FLORENCIA	CARRERA 10 N° 9-80 BARRIO LA COOPERATIVA	FLORENCIA-CAQUETA	4346251	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-02	2026-03	124764809	9501118742	E	2026/03/10	2026/03/09	BANCOLOMBIA	0	$11,392,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FLORENCIA (13 Afiliados)																								$18,429,601	$2,949,300			$18,429,601	$738,100			$18,429,601	$738,100			$1,283,300			$0	$0		$5,708,800
Centro de Trabajo: CONTRATAR (13 Afiliados)																								$18,429,601	$2,949,300			$18,429,601	$738,100			$18,429,601	$738,100			$1,283,300			$0	$0		$5,708,800
Ciudad: FLORENCIA Depto: CAQUETA (13 Afiliados)																								$18,429,601	$2,949,300			$18,429,601	$738,100			$18,429,601	$738,100			$1,283,300			$0	$0		$5,708,800
1	CC	1117525731	ESPAÑA RODRIGUEZ JONATHAN EDUARDO																		230301	30	$2,438,000	$390,100	EPS005	30	$2,438,000	$97,600	CCF13	30	$2,438,000	$97,600	14-23	30	$2,438,000	6.960%	$169,700	30	$0	$0	Si	$755,000
2	CC	17655232	FRANCO CASTRO EDISON		X																231001	15	$875,453	$140,100	ESSC62	15	$875,453	$35,100	CCF13	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
3	CC	1007672614	GAMBOA CAVIEDES ALEXANDRA		X																230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF13	12	$700,362	$28,100	14-23	12	$700,362	6.960%	$48,800	12	$0	$0	Si	$217,100
4	CC	1117530602	JOVEN MONTEALEGRE SERGIO ALEXANDER	X																	230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF13	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
5	CC	1117527252	LOPEZ RAMOS RIGOBERTO																		25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1117553251	MEJIA CALVACHE ALEJANDRA																		230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1006502375	PERDOMO YUNDA CARLOS FERNANDO		X																230301	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF13	9	$525,272	$21,100	14-23	9	$525,272	6.960%	$36,600	9	$0	$0	Si	$162,900
8	CC	17650859	RODRIGUEZ BEDOYA RICARDO	X																	25-14	13	$758,726	$121,400	EPS005	13	$758,726	$30,400	CCF13	13	$758,726	$30,400	14-23	13	$758,726	6.960%	$52,900	13	$0	$0	Si	$235,100
9	CC	1060586240	SALAZAR TAPASCO ALIRIO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	1006514770	SERNA VARON JAZMIN ELIANA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	17784119	SOTO CALDON ARNULFO	X																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	12208294	VALDERRAMA ROA FERNEY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	1117884785	ZULUAGA TRUJILLO JESUS ARLEY																		231001	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOMBEROS (19 Afiliados)																								$16,896,892	$2,704,100			$19,896,892	$796,900			$19,896,892	$796,900			$1,385,800			$0	$0		$5,683,700

Centro de Trabajo: FLORENCIA (9 Afiliados)								$6,244,898	$999,600			$6,244,898	$250,400			$6,244,898	$250,400			$6,244,898		$435,100		$0	$0		$1,935,500
Ciudad: FLORENCIA Depto: CAQUETA (9 Afiliados)								$6,244,898	$999,600			$6,244,898	$250,400			$6,244,898	$250,400			$6,244,898		$435,100		$0	$0		$1,935,500
14	PT	6046443	AVENDAÑO VIELMA IVAN CEDEN	X		25-14	15	$875,453	$140,100	ESSC62	15	$875,453	$35,100	CCF13	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
15	CC	1117885674	CABAL MARTINEZ PABLO ANDRES	X		230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF13	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
16	CC	40075700	GIRALDO SANCHEZ LIDA PATRICIA	X	X	230301	13	$758,726	$121,400	ESSC62	13	$758,726	$30,400	CCF13	13	$758,726	$30,400	14-23	13	$758,726	6.960%	$52,900	13	$0	$0	Si	$235,100
17	PT	4948826	GUEDEZ PEÑA DARWIN ALEXANDER	X		25-14	8	$466,908	$74,800	EPS041	8	$466,908	$18,700	CCF13	8	$466,908	$18,700	14-23	8	$466,908	6.960%	$32,500	8	$0	$0	Si	$144,700
18	CC	1061739958	LIZCANO RIVAS YONATAN	X		230301	15	$875,453	$140,100	ESSC62	15	$875,453	$35,100	CCF13	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
19	CC	1117505320	PINILLA PRADA EDWIN ADRIAN	X	X	230201	3	$175,091	$28,100	ESSC62	3	$175,091	$7,100	CCF13	3	$175,091	$7,100	14-23	3	$175,091	6.960%	$12,200	3	$0	$0	Si	$54,500
20	CC	1118364307	SANCHEZ CASTILLO JOHN JAIRO	X		25-14	15	$875,453	$140,100	ESSC62	15	$875,453	$35,100	CCF13	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
21	CC	1117551992	SANCHEZ MENDEZ NELSON ANDRES	X		230301	8	$466,908	$74,800	ESSC62	8	$466,908	$18,700	CCF13	8	$466,908	$18,700	14-23	8	$466,908	6.960%	$32,500	8	$0	$0	Si	$144,700
22	CC	1006529642	SARRIAS MORA MIGUEL ANTONIO	X		230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF13	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
Centro de Trabajo: PRINCIPAL (4 Afiliados)								$6,800,000	$1,088,000			$9,800,000	$392,000			$9,800,000	$392,000			$9,800,000		$682,200		$0	$0		$2,554,200
Ciudad: FLORENCIA Depto: CAQUETA (4 Afiliados)								$6,800,000	$1,088,000			$9,800,000	$392,000			$9,800,000	$392,000			$9,800,000		$682,200		$0	$0		$2,554,200
23	CC	1118540121	BARRERA TORRES FREDY VALLARDO			230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF13	30	$1,800,000	$72,000	14-23	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
24	CC	1032484434	LUNA ESPAÑA CARLOS EDUARDO			25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF13	30	$1,800,000	$72,000	14-23	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
25	CC	79796893	RUIZ VALBUENA DANIEL			25-14	30	$3,200,000	$512,000	EPS001	30	$3,200,000	$128,000	CCF13	30	$3,200,000	$128,000	14-23	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
26	CC	19322508	SALAZAR VELASQUEZ JAIME EDUARDO				0	$0	$0	EPS005	30	$3,000,000	$120,000	CCF13	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$448,800
Centro de Trabajo: PUERTO RICO (6 Afiliados)								$3,851,994	$616,500			$3,851,994	$154,500			$3,851,994	$154,500			$3,851,994		$268,500		$0	$0		$1,194,000
Ciudad: FLORENCIA Depto: CAQUETA (6 Afiliados)								$3,851,994	$616,500			$3,851,994	$154,500			$3,851,994	$154,500			$3,851,994		$268,500		$0	$0		$1,194,000
27	CC	96355191	CAICEDO RAMIREZ JUAN CARLOS	X		231001	7	$408,545	$65,400	ESSC62	7	$408,545	$16,400	CCF13	7	$408,545	$16,400	14-23	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
28	CC	96360580	CHICA DIAZ ISRAEL	X		230301	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF13	7	$408,545	$16,400	14-23	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
29	CC	1119218505	LLANOS BETANCOURTH CARLOS ANDRES	X		230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF13	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
30	CC	1075280767	MURCIA RAIGOSA DAVID ALBERTO	X		230301	15	$875,453	$140,100	ESSC62	15	$875,453	$35,100	CCF13	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
31	CC	1013592582	RAMIREZ RAMIREZ DIEGO ARMANDO	X		230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF13	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
32	CC	1117530256	VASQUEZ MONTOYA CESAR FERNANDO	X		230301	7	$408,545	$65,400	ESSC62	7	$408,545	$16,400	CCF13	7	$408,545	$16,400	14-23	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
Total	**Afiliados(32)**							$35,326,493	$5,653,400			$38,326,493	$1,535,000			$38,326,493	$1,535,000			$38,326,493		$2,669,100		$0	$0		$11,392,500

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$5,653,400	$0	$0	$5,653,400
COLFONDOS	231001	800,227,940	6	3	$485,700	$0	$0	$485,700
COLPENSIONES	25-14	900,336,004	7	9	$2,117,000	$0	$0	$2,117,000
PORVENIR	230301	800,224,808	8	18	$3,022,600	$0	$0	$3,022,600
PROTECCION	230201	800,229,739	0	1	$28,100	$0	$0	$28,100
ARL (ADMINISTRADORAS: 1)				32	$2,669,100	$0	$0	$2,669,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	32	$2,669,100	$0	$0	$2,669,100
CCF (ADMINISTRADORAS: 1)				32	$1,535,000	$0	$0	$1,535,000
COMFACA	CCF13	891,190,047	2	32	$1,535,000	$0	$0	$1,535,000
EPS (ADMINISTRADORAS: 5)				32	$1,535,000	$0	$0	$1,535,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$128,000	$0	$0	$128,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	13	$474,800	$0	$0	$474,800
NUEVA E.P.S.	EPS037	900,156,264	2	7	$325,000	$0	$0	$325,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$18,700	$0	$0	$18,700
SANITAS	EPS005	800,251,440	6	10	$588,500	$0	$0	$588,500
TOTAL				32	$11,392,500	$0	$0	$11,392,500