

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2026-02	2026-03	156184677	9501750928	E	2026/03/10	2026/03/20	BANCO DAVIVIENDA	10	\$2,642,600

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	ing	re	te	ta	de	pa	va	ps	vs	li	ge	lm	a	va	c	av	p	vc	ir	tp	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL R1 (2 Afiliados)																									\$3,501,810	\$560,400			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$18,400	\$0	\$0		\$859,200		
Centro de Trabajo: PRINCIPAL R1 (2 Afiliados)																									\$3,501,810	\$560,400			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$18,400	\$0	\$0		\$859,200		
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																									\$3,501,810	\$560,400			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$18,400	\$0	\$0		\$859,200		
8	CC	51938451	HERNANDEZ CHAVEZ CLAUDIA NANCY																				230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
9	CC	80818015	SOLANO ROA JEFER ALEXANDER																				230301	30	\$1,750,905	\$280,200	EPS001	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
Total Afiliados (9)																									\$9,221,435	\$1,475,900			\$9,221,435	\$369,500			\$9,057,732	\$362,900			\$9,221,435	\$416,800	\$0	\$0		\$2,625,100		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	\$1,475,900	\$9,600	\$0	\$1,485,500
PORVENIR	230301	800,224,808	8	7	\$1,111,600	\$7,200	\$0	\$1,118,800
PROTECCION	230201	800,229,739	0	2	\$364,300	\$2,400	\$0	\$366,700
ARL (ADMINISTRADORAS: 1)				9	\$416,800	\$2,700	\$0	\$419,500
ARL SURA	14-11	890,903,790	5	9	\$416,800	\$2,700	\$0	\$419,500
CCF (ADMINISTRADORAS: 1)				9	\$362,900	\$2,400	\$0	\$365,300
CAFAM	CCF21	860,013,570	3	9	\$362,900	\$2,400	\$0	\$365,300
EPS (ADMINISTRADORAS: 8)				9	\$369,500	\$2,800	\$0	\$372,300
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$70,100	\$500	\$0	\$70,600
CAJACOPI	CCFC55	901,543,211	6	1	\$4,700	\$100	\$0	\$4,800
COMPENSAR	EPS008	860,066,942	7	1	\$21,100	\$200	\$0	\$21,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$500	\$0	\$70,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$70,100	\$500	\$0	\$70,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$7,100	\$100	\$0	\$7,200
SALUD TOTAL	EPS002	800,130,907	4	2	\$56,200	\$400	\$0	\$56,600
SANITAS	EPS005	800,251,440	6	1	\$70,100	\$500	\$0	\$70,600
TOTAL				9	\$2,625,100	\$17,500	\$0	\$2,642,600