

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 819001616	2	PADEL AUDITORES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 16 # 93-78 ofc 604	BOGOTA-BOGOTA D.E.	5685344	Si

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave			Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2025-11	2025-12	1984594588	9496076005	E	2025/12/04	2025/12/05	BANCO DE OCCIDENTE		\$10,032,400	

LIQUIDACION DETALLADA DE APORTES																																															
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes														
No	Identificación	Nombre	ing	ret	te	ta	td	ta	pi	vs	co	ri	vs	sl	ri	im	va	ac	av	pc	vt	ir	vl	vp	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte		Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	
1	CC	19610278																									0	\$0	\$0	ESSCO	7	\$1,423,500	\$57,000	CCF33	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$213,100
2	CC	29952910																								23100	30	\$1,500,000	\$240,000	EPS03	7	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
3	CC	22253692																								0	\$0	\$0	EPS00	5	\$1,423,500	\$57,000	CCF33	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$121,500	
4	CC	1045713956																								23100	30	\$2,000,000	\$320,000	EPS01	0	\$2,000,000	\$80,000	CCF57	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500
5	CC	1045713673																								23030	30	\$1,500,000	\$240,000	EPS00	2	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
6	CC	1082839706																								25-14	30	\$2,500,000	\$400,000	EPS00	5	\$2,500,000	\$100,000	CCF21	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
7	CC	1082936256															X									23020	26	\$2,166,667	\$346,700	EPS00	5	\$2,166,667	\$86,700	CCF57	0	\$0	\$0	14-4	26	\$2,166,667	0.000%	\$0	0	\$0	\$0	Si	\$433,400
8	CC	1082936256																								23020	4	\$333,334	\$53,400	EPS00	5	\$333,334	\$13,400	CCF57	4	\$333,334	\$13,400	14-4	4	\$333,334	0.522%	\$1,800	4	\$0	\$0	Si	\$82,000
9	CC	1114733278																								23030	30	\$1,500,000	\$240,000	EPS03	7	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
10	CC	1010107816																								25-14	30	\$1,850,000	\$296,000	EPS00	5	\$1,850,000	\$74,000	CCF57	30	\$1,850,000	\$74,000	14-4	30	\$1,850,000	0.522%	\$9,700	30	\$0	\$0	Si	\$453,700
11	CC	1143878041																								23030	30	\$1,500,000	\$240,000	EPS01	8	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
12	CC	1113696041																								23030	30	\$1,500,000	\$240,000	EPS01	0	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
13	CC	1118198145																								23020	30	\$1,500,000	\$240,000	EPS03	7	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
14	CC	1143140489																								23030	30	\$10,000,000	\$1,700,000	EPS00	5	\$10,000,000	\$400,000	CCF05	30	\$10,000,000	\$400,000	14-4	30	\$10,000,000	0.522%	\$52,200	30	\$0	\$0	Si	\$2,552,200
15	CC	1062275721																								25-14	30	\$2,500,000	\$400,000	EPS03	7	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
16	CC	8784027																								23030	30	\$2,000,000	\$320,000	EPS00	2	\$2,000,000	\$80,000	CCF57	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500
17	CC	29673612																								25-14	30	\$2,400,000	\$384,000	EPS00	5	\$2,400,000	\$96,000	CCF57	30	\$2,400,000	\$96,000	14-4	30	\$2,400,000	0.522%	\$12,600	30	\$0	\$0	Si	\$588,600
18	CC	1116436430																								23030	30	\$1,500,000	\$240,000	EPS03	7	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
19	CC	1112098196																								25-14	30	\$1,500,000	\$240,000	EPS01	8	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
20	CC	38797237																								23030	30	\$1,500,000	\$240,000	EPS00	5	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
Total		Afiliados (19)																										\$39,250,001	\$6,380,100			\$42,097,001	\$1,684,100			\$39,930,334	\$1,597,400			\$42,097,001	\$363,600		\$0	\$0	\$10,025,200		

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DY	AFILIADOS	VALOR LIQUIDADADO
AFP (ADMINISTRADORAS: 4)				17	\$6,380,100
COLFONDOS	231001	800,227,940	6	2	\$560,000
COLPENSIONES	25-14	900,336,004	7	5	\$1,720,000
PORVENIR	230301	800,224,808	8	8	\$3,460,000
PROTECCION	230201	800,229,739	0	2	\$640,100
ARL (ADMINISTRADORAS: 1)				19	\$363,600
COLPATRIA ARP	14-4	860,002,183	9	19	\$363,600
CCF (ADMINISTRADORAS: 4)				19	\$1,597,400
CAFAM	CCF21	860,013,570	3	1	\$100,000
CAJACOPI ATLANTICO	CCF05	890,102,044	1	1	\$400,000
CAJAMAG	CCF33	891,780,093	3	2	\$114,000
COMFANDI	CCF57	890,303,208	5	15	\$983,400
EPS (ADMINISTRADORAS: 6)				19	\$1,684,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$140,000
MUTUAL SER	ESSC07	806,008,394	7	1	\$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$340,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$120,000
SALUD TOTAL	EPS002	800,130,907	4	2	\$140,000
SANITAS	EPS005	800,251,440	6	7	\$887,100
TOTAL				19	\$10,025,200