

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901010310	1	TEMPORALES CON VISION	A - 200 O MAS COTIZANTES	CORRECCION	CALLE 24 No 7-29 OFICINA 604	PEREIRA-RISARALDA	3489261	Si

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: CONTRATO SEM PEREIRA (18 Afiliados)					\$44,657,944	\$7,146,500			\$44,657,944	\$1,787,300			\$44,657,944	\$1,787,300			\$44,657,944	\$1,088,500		\$0	\$0	
Centro de Trabajo: PERSONAL PSICOLOGOS (8 Afiliados)					\$24,976,000	\$3,996,800			\$24,976,000	\$999,200			\$24,976,000	\$999,200			\$24,976,000	\$608,800		\$0	\$0	
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)					\$24,976,000	\$3,996,800			\$24,976,000	\$999,200			\$24,976,000	\$999,200			\$24,976,000	\$608,800		\$0	\$0	
1	CC	1093228115	ARENAS JUAN	230201	30	\$3,122,000	\$499,600	EPS002	30	\$3,122,000	\$124,900	CCF44	30	\$3,122,000	\$124,900	14-23	30	\$3,122,000	\$76,100	30	\$0	\$0
2	CC	1088291906	DIAZ EVELIN	230201	30	\$3,122,000	\$499,600	EPS018	30	\$3,122,000	\$124,900	CCF44	30	\$3,122,000	\$124,900	14-23	30	\$3,122,000	\$76,100	30	\$0	\$0
3	CC	1130635341	GIRALDO ANDRES	25-14	30	\$3,122,000	\$499,600	EPS010	30	\$3,122,000	\$124,900	CCF44	30	\$3,122,000	\$124,900	14-23	30	\$3,122,000	\$76,100	30	\$0	\$0
4	CC	42158047	JARAMILLO AIDA	25-14	30	\$3,122,000	\$499,600	EPS018	30	\$3,122,000	\$124,900	CCF44	30	\$3,122,000	\$124,900	14-23	30	\$3,122,000	\$76,100	30	\$0	\$0
5	CC	1007233851	LARGO MONICA	230301	30	\$3,122,000	\$499,600	EPS037	30	\$3,122,000	\$124,900	CCF44	30	\$3,122,000	\$124,900	14-23	30	\$3,122,000	\$76,100	30	\$0	\$0
6	CC	1010013009	PULGARIN JUAN	230301	30	\$3,122,000	\$499,600	EPS002	30	\$3,122,000	\$124,900	CCF44	30	\$3,122,000	\$124,900	14-23	30	\$3,122,000	\$76,100	30	\$0	\$0
7	CC	1088327575	SANCHEZ KATERIN	25-14	30	\$3,122,000	\$499,600	EPS041	30	\$3,122,000	\$124,900	CCF44	30	\$3,122,000	\$124,900	14-23	30	\$3,122,000	\$76,100	30	\$0	\$0
8	CC	1225093579	VALENCIA MARIANA	230301	30	\$3,122,000	\$499,600	EPS002	30	\$3,122,000	\$124,900	CCF44	30	\$3,122,000	\$124,900	14-23	30	\$3,122,000	\$76,100	30	\$0	\$0
Centro de Trabajo: PERSONAL SEM (10 Afiliados)					\$19,681,944	\$3,149,700			\$19,681,944	\$788,100			\$19,681,944	\$788,100			\$19,681,944	\$479,700		\$0	\$0	
Ciudad: PEREIRA Depto: RISARALDA (10 Afiliados)					\$19,681,944	\$3,149,700			\$19,681,944	\$788,100			\$19,681,944	\$788,100			\$19,681,944	\$479,700		\$0	\$0	
9	CC	1088301821	BEJARANO INGRID	230301	30	\$2,400,000	\$384,000	EPS005	30	\$2,400,000	\$96,000	CCF44	30	\$2,400,000	\$96,000	14-23	30	\$2,400,000	\$58,500	30	\$0	\$0
10	CC	1088341404	CHUNZA LADY	230301	30	\$1,920,216	\$307,300	EPS037	30	\$1,920,216	\$76,900	CCF44	30	\$1,920,216	\$76,900	14-23	30	\$1,920,216	\$46,800	30	\$0	\$0
11	CC	1088353630	GALLEGO ALEXANDRA	230201	30	\$1,920,216	\$307,300	EPS002	30	\$1,920,216	\$76,900	CCF44	30	\$1,920,216	\$76,900	14-23	30	\$1,920,216	\$46,800	30	\$0	\$0
12	CC	1007192518	LONDOÑO VIVIANA	230201	30	\$1,920,216	\$307,300	EPS018	30	\$1,920,216	\$76,900	CCF44	30	\$1,920,216	\$76,900	14-23	30	\$1,920,216	\$46,800	30	\$0	\$0
13	CC	9861570	LOPERA JOAN	230201	30	\$1,920,216	\$307,300	EPS005	30	\$1,920,216	\$76,900	CCF44	30	\$1,920,216	\$76,900	14-23	30	\$1,920,216	\$46,800	30	\$0	\$0
14	CC	31096204	LOPEZ CAROLINA	230201	30	\$1,920,216	\$307,300	EPS005	30	\$1,920,216	\$76,900	CCF44	30	\$1,920,216	\$76,900	14-23	30	\$1,920,216	\$46,800	30	\$0	\$0
15	CC	1088039225	OSORIO JOHAN	230301	30	\$1,920,216	\$307,300	EPS002	30	\$1,920,216	\$76,900	CCF44	30	\$1,920,216	\$76,900	14-23	30	\$1,920,216	\$46,800	30	\$0	\$0
16	CC	1088283781	SARTA SANDRA	230301	30	\$1,920,216	\$307,300	EPS010	30	\$1,920,216	\$76,900	CCF44	30	\$1,920,216	\$76,900	14-23	30	\$1,920,216	\$46,800	30	\$0	\$0
17	CC	1088024420	TORRES MATEO	230201	30	\$1,920,216	\$307,300	EPS002	30	\$1,920,216	\$76,900	CCF44	30	\$1,920,216	\$76,900	14-23	30	\$1,920,216	\$46,800	30	\$0	\$0
18	CC	1004776827	ZULETA LINA	230301	30	\$1,920,216	\$307,300	EPS010	30	\$1,920,216	\$76,900	CCF44	30	\$1,920,216	\$76,900	14-23	30	\$1,920,216	\$46,800	30	\$0	\$0
Total Afiliados(18)					\$44,657,944	\$7,146,500			\$44,657,944	\$1,787,300			\$44,657,944	\$1,787,300			\$44,657,944	\$1,088,500		\$0	\$0	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	1981782717	9496023792	E	2026/01/06	2025/12/04	BANCO AGRARIO	0	\$17,320,500
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				27	\$10,558,300	\$0	\$0	\$10,558,300	
COLPENSIONES	25-14	900,336,004	7	6	\$3,271,400	\$0	\$0	\$3,271,400	
PORVENIR	230301	800,224,808	8	13	\$4,332,000	\$0	\$0	\$4,332,000	
PROTECCION	230201	800,229,739	0	8	\$2,954,900	\$0	\$0	\$2,954,900	
ARL (ADMINISTRADORAS: 1)				27	\$1,512,400	\$0	\$0	\$1,512,400	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	\$1,512,400	\$0	\$0	\$1,512,400	
CCF (ADMINISTRADORAS: 1)				27	\$2,624,900	\$0	\$0	\$2,624,900	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	27	\$2,624,900	\$0	\$0	\$2,624,900	
EPS (ADMINISTRADORAS: 6)				27	\$2,624,900	\$0	\$0	\$2,624,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$278,700	\$0	\$0	\$278,700	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$671,400	\$0	\$0	\$671,400	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$124,900	\$0	\$0	\$124,900	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$326,700	\$0	\$0	\$326,700	
SALUD TOTAL	EPS002	800,130,907	4	10	\$912,400	\$0	\$0	\$912,400	
SANITAS	EPS005	800,251,440	6	4	\$310,800	\$0	\$0	\$310,800	
TOTAL				27	\$17,320,500	\$0	\$0	\$17,320,500	