

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901355446	3	MEDITIENDA CAUCASIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 30 19 12 BRR LA YE	CAUCASIA-ANTIOQUIA	8394047	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	438744795	9507371685	E	2026/07/10	2026/07/01	BANCOLOMBIA	0	\$3,068,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS		PARAFISCALES			Total Aportes																						
No	Identificación	Nombre	in	re	td	ta	td	ta	vs	vs	st	st	lige	lm	va	av	vc	vc	ir	ir	vi	vi		Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: PRINCIPAL (3 Afiliados)																												\$6,720,905	\$1,075,400	\$6,720,905	\$268,900	\$6,720,905	\$268,900	\$6,720,905	\$32,400	\$0	\$0	\$1,645,600							
Centro de Trabajo: PRINCIPAL (3 Afiliados)																												\$6,720,905	\$1,075,400	\$6,720,905	\$268,900	\$6,720,905	\$268,900	\$6,720,905	\$32,400	\$0	\$0	\$1,645,600							
Ciudad: CAUCASIA Depto: ANTIOQUIA (3 Afiliados)																												\$6,720,905	\$1,075,400	\$6,720,905	\$268,900	\$6,720,905	\$268,900	\$6,720,905	\$32,400	\$0	\$0	\$1,645,600							
1	CC	1152457752	DUQUE PAULO																					230201	22	\$1,980,000	\$316,800	EPS002	22	\$1,980,000	\$79,200	CCF04	22	\$1,980,000	\$79,200	14-11	22	\$1,980,000	0.522%	\$10,400	22	\$0	\$0	Si	\$485,600
2	CC	1152457752	DUQUE PAULO								X													230201	8	\$540,000	\$86,400	EPS002	8	\$540,000	\$21,600	CCF04	8	\$540,000	\$21,600	14-11	8	\$540,000	0.000%	\$0	8	\$0	\$0	Si	\$129,600
3	CC	1000899112	MONTOYA JULIAN																					25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
4	CC	1128444507	QUIROZ LAURA																					230201	30	\$2,450,000	\$392,000	EPS010	30	\$2,450,000	\$98,000	CCF04	30	\$2,450,000	\$98,000	14-11	30	\$2,450,000	0.522%	\$12,800	30	\$0	\$0	Si	\$600,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS		PARAFISCALES			Total Aportes																						
No	Identificación	Nombre	in	re	td	ta	td	ta	vs	vs	st	st	lige	lm	va	av	vc	vc	ir	ir	vi	vi		Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF					
SUCURSAL: MEDELLIN (2 Afiliados)																												\$5,800,000	\$928,000	\$5,800,000	\$232,000	\$5,800,000	\$232,000	\$5,800,000	\$30,400	\$0	\$0	\$1,422,400							
Centro de Trabajo: MEDELLIN (2 Afiliados)																												\$5,800,000	\$928,000	\$5,800,000	\$232,000	\$5,800,000	\$232,000	\$5,800,000	\$30,400	\$0	\$0	\$1,422,400							
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																												\$5,800,000	\$928,000	\$5,800,000	\$232,000	\$5,800,000	\$232,000	\$5,800,000	\$30,400	\$0	\$0	\$1,422,400							
5	CC	1039459163	CARDONA LAURA																					230201	30	\$2,800,000	\$448,000	EPS010	30	\$2,800,000	\$112,000	CCF04	30	\$2,800,000	\$112,000	14-11	30	\$2,800,000	0.522%	\$14,700	30	\$0	\$0	Si	\$686,700
6	CC	1020470739	VARGAS JUAN																					231001	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$120,000	CCF04	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	0.522%	\$15,700	30	\$0	\$0	Si	\$735,700
Total Afiliados(5)				\$12,520,905	\$2,003,400	\$12,520,905	\$500,900	\$12,520,905	\$500,900	\$12,520,905	\$62,800	\$0	\$0	\$3,068,000																															

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	\$2,003,400	\$0	\$0	\$2,003,400
COLFONDOS	231001	800,227,940	6	1	\$480,000	\$0	\$0	\$480,000
COLPENSIONES	25-14	900,336,004	7	1	\$280,200	\$0	\$0	\$280,200
PROTECCION	230201	800,229,739	0	3	\$1,243,200	\$0	\$0	\$1,243,200
ARL (ADMINISTRADORAS: 1)				5	\$62,800	\$0	\$0	\$62,800
ARL SURA	14-11	890,903,790	5	5	\$62,800	\$0	\$0	\$62,800
CCF (ADMINISTRADORAS: 1)				5	\$500,900	\$0	\$0	\$500,900
COMFAMA	CCF04	890,900,841	9	5	\$500,900	\$0	\$0	\$500,900
EPS (ADMINISTRADORAS: 3)				5	\$500,900	\$0	\$0	\$500,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$330,000	\$0	\$0	\$330,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$70,100	\$0	\$0	\$70,100
SALUD TOTAL	EPS002	800,130,907	4	1	\$100,800	\$0	\$0	\$100,800
TOTAL				5	\$3,068,000	\$0	\$0	\$3,068,000