

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900271287	3	ANDIREC LTDA	B - MENOS DE 200 COTIZANTES	ANDIREC LTDA	cl 56 a 74 b 32	BOGOTA-BOGOTA D.E.	2919005	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	411083697	9506683921	E	2026/06/22	2026/06/22	BANCOLOMBIA	0	\$13,232,100

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: ANDIREC LTDA (10 Afiliados)					\$48,534,559	\$8,058,400			\$48,534,559	\$1,941,900			\$47,390,807	\$1,896,100			\$48,534,559	\$1,335,700		\$0	\$0	
Centro de Trabajo: ADMINISTRATIVO (9 Afiliados)					\$45,154,220	\$7,517,500			\$45,154,220	\$1,806,600			\$45,154,220	\$1,806,600			\$45,154,220	\$1,100,400		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)					\$45,154,220	\$7,517,500			\$45,154,220	\$1,806,600			\$45,154,220	\$1,806,600			\$45,154,220	\$1,100,400		\$0	\$0	
1	CC	65798987	ALVAREZ OFELIA	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0
2	CC	1023019701	AREVALO IBETH	230301	30	\$2,872,139	\$459,600	EPS005	30	\$2,872,139	\$114,900	CCF21	30	\$2,872,139	\$114,900	14-4	30	\$2,872,139	\$70,000	30	\$0	\$0
3	CC	51931524	BUITRAGO MARIA	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0
4	CC	1024497232	CARDENAS JESICA	230301	30	\$3,000,000	\$480,000	EPS008	30	\$3,000,000	\$120,000	CCF21	30	\$3,000,000	\$120,000	14-4	30	\$3,000,000	\$73,100	30	\$0	\$0
5	CC	1056801115	CARDENAS ROSA	230201	30	\$1,814,108	\$290,300	EPS008	30	\$1,814,108	\$72,600	CCF21	30	\$1,814,108	\$72,600	14-4	30	\$1,814,108	\$44,200	30	\$0	\$0
6	CC	79490164	FIGUEROA HERNANDO	25-14	30	\$14,610,445	\$2,483,900	EPS008	30	\$14,610,445	\$584,500	CCF21	30	\$14,610,445	\$584,500	14-4	30	\$14,610,445	\$356,000	30	\$0	\$0
7	CC	52911358	FONSECA CLAUDIA	25-14	30	\$14,610,445	\$2,483,900	EPS008	30	\$14,610,445	\$584,500	CCF21	30	\$14,610,445	\$584,500	14-4	30	\$14,610,445	\$356,000	30	\$0	\$0
8	CC	1031131332	MARTINEZ MONICA	230201	30	\$2,872,139	\$459,600	EPS008	30	\$2,872,139	\$114,900	CCF21	30	\$2,872,139	\$114,900	14-4	30	\$2,872,139	\$70,000	30	\$0	\$0
9	CC	53096669	RAMIREZ ADRIANA	230301	30	\$1,873,134	\$299,800	EPS008	30	\$1,873,134	\$75,000	CCF21	30	\$1,873,134	\$75,000	14-4	30	\$1,873,134	\$45,700	30	\$0	\$0
Centro de Trabajo: TARIFA R5 (1 Afiliados)					\$3,380,339	\$540,900			\$3,380,339	\$135,300			\$2,236,587	\$89,500			\$3,380,339	\$235,300		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)					\$3,380,339	\$540,900			\$3,380,339	\$135,300			\$2,236,587	\$89,500			\$3,380,339	\$235,300		\$0	\$0	
10	CC	80809011	AREVALO ANDRES	230201	30	\$3,380,339	\$540,900	EPS017	30	\$3,380,339	\$135,300	CCF21	30	\$2,236,587	\$89,500	14-4	30	\$3,380,339	\$235,300	30	\$0	\$0
Total Afiliados(10)					\$48,534,559	\$8,058,400			\$48,534,559	\$1,941,900			\$47,390,807	\$1,896,100			\$48,534,559	\$1,335,700		\$0	\$0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	\$8,058,400	\$0	\$0	\$8,058,400
COLPENSIONES	25-14	900,336,004	7	3	\$5,248,000	\$0	\$0	\$5,248,000
PORVENIR	230301	800,224,808	8	3	\$1,239,400	\$0	\$0	\$1,239,400
PROTECCION	230201	800,229,739	0	4	\$1,571,000	\$0	\$0	\$1,571,000
ARL (ADMINISTRADORAS: 1)				10	\$1,335,700	\$0	\$0	\$1,335,700
COLPATRIA ARP	14-4	860,002,183	9	10	\$1,335,700	\$0	\$0	\$1,335,700
CCF (ADMINISTRADORAS: 1)				10	\$1,896,100	\$0	\$0	\$1,896,100
CAFAM	CCF21	860,013,570	3	10	\$1,896,100	\$0	\$0	\$1,896,100
EPS (ADMINISTRADORAS: 4)				10	\$1,941,900	\$0	\$0	\$1,941,900
COMPENSAR	EPS008	860,066,942	7	6	\$1,551,500	\$0	\$0	\$1,551,500
FAMISANAR	EPS017	830,003,564	7	1	\$135,300	\$0	\$0	\$135,300
SALUD TOTAL	EPS002	800,130,907	4	1	\$70,100	\$0	\$0	\$70,100
SANITAS	EPS005	800,251,440	6	2	\$185,000	\$0	\$0	\$185,000
TOTAL				10	\$13,232,100	\$0	\$0	\$13,232,100