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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900267263	1	ASOCIACION DE AFRODESCENDIENTES DEL MAGDALENA MEDIO	B - MENOS DE 200 COTIZANTES	BARRANCABERMEJA	CL 58 36 E 26 BRR ALCAZAR	BARRANCABERMEJA-SANTANDER	3123354981	No

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	1984492351	9496075367	E	2025/12/15	2025/12/05	BANCO POPULAR	0	$19,795,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BARRANCABERMEJA (32 Afiliados)																						$47,560,953	$7,610,700			$47,560,953	$5,946,700			$63,903,792	$2,557,800			$47,560,953		$482,400		$63,903,792	$3,198,200		$19,795,800
Centro de Trabajo: 68002032025 (32 Afiliados)																						$47,560,953	$7,610,700			$47,560,953	$5,946,700			$63,903,792	$2,557,800			$47,560,953		$482,400		$63,903,792	$3,198,200		$19,795,800
Ciudad: BARRANCABERMEJA Depto: SANTANDER (32 Afiliados)																						$47,560,953	$7,610,700			$47,560,953	$5,946,700			$63,903,792	$2,557,800			$47,560,953		$482,400		$63,903,792	$3,198,200		$19,795,800
1	CC	28484246	ALQUICHIRE CABALLERO PAOLA		X														X	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
2	CC	37577468	ARENILLA AMARIS AURYS		X														X	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
3	CC	63463187	BUENO MARTINEZ ELIANA		X														X	230301	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$2,182,582	$87,400	14-23	30	$1,591,848	1.044%	$16,700	30	$2,182,582	$109,200	No	$667,000
4	CC	1096221473	CALDERIN OSPINO MARIA ELENA		X														X	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
5	CC	63456947	CALDERON DIAZ ADELINA		X														X	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
6	CC	37533143	CRUZ MURCIA NORAIDA		X														X	25-14	30	$1,591,848	$254,700	EPS005	30	$1,591,848	$199,000	CCF39	30	$2,182,582	$87,400	14-23	30	$1,591,848	1.044%	$16,700	30	$2,182,582	$109,200	No	$667,000
7	CC	1096244540	DIAZ VERGARA ASTRID CAROLINA		X														X	231001	30	$1,591,848	$254,700	EPS017	30	$1,591,848	$199,000	CCF39	30	$2,182,582	$87,400	14-23	30	$1,591,848	1.044%	$16,700	30	$2,182,582	$109,200	No	$667,000
8	CC	63456068	ESTUPIÑAN ESTUPIÑAN AMERICA		X														X	25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$2,182,582	$87,400	14-23	30	$1,591,848	1.044%	$16,700	30	$2,182,582	$109,200	No	$667,000
9	CC	37575457	FERREIRA GAMARRA YORLENIS		X														X	25-14	30	$1,591,848	$254,700	EPS017	30	$1,591,848	$199,000	CCF39	30	$2,182,582	$87,400	14-23	30	$1,591,848	1.044%	$16,700	30	$2,182,582	$109,200	No	$667,000
10	CC	63468876	GIL RUEDA LUZ ANGELA		X														X	25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
11	CC	28488394	GONZALEZ GALVAN CLAUDIA PATRICIA		X														X	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF39	30	$1,589,622	$63,600	14-23	30	$1,423,500	1.044%	$14,900	30	$1,589,622	$79,500	No	$563,800
12	CC	1065572208	GUERRA VILLEGAS PAULA MARGARITA		X														X	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
13	CC	1096212586	GUERRERO ESTRADA DIANA MARCELA		X														X	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
14	CC	52253064	GUTIERREZ TORREJANO SAIRY		X														X	25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$2,182,582	$87,400	14-23	30	$1,591,848	1.044%	$16,700	30	$2,182,582	$109,200	No	$667,000
15	CC	37579395	HERRERA GOMEZ ANA KARIN		X														X	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
16	CC	1096242344	LUNA MARIN BRIGHITE PAOLA												X					230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.000%	$0	30	$1,423,500	$71,300	No	$534,100
17	CC	63469957	MARTINEZ ITURRIAGO MARTHA MARIA		X														X	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
18	CC	28020410	MARTINEZ MONCADA YEDCENIA ISABEL		X														X	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
19	CC	1096216749	MIRANDA TIRADO JENNIFER CAROLINA		X														X	230301	30	$1,591,848	$254,700	EPS005	30	$1,591,848	$199,000	CCF39	30	$1,768,813	$70,800	14-23	30	$1,591,848	1.044%	$16,700	30	$1,768,813	$88,500	No	$629,700
20	CC	1096223904	NARVAEZ MIRANDA KATHYEL JOHANA		X														X	230301	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$2,182,582	$87,400	14-23	30	$1,591,848	1.044%	$16,700	30	$2,182,582	$109,200	No	$667,000
21	CC	22955845	NARVAEZ CASTILLO NEGUI DEL ROSARIO		X														X	25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$2,182,582	$87,400	14-23	30	$1,591,848	1.044%	$16,700	30	$2,182,582	$109,200	No	$667,000
22	CC	63471640	OLIVERO CORONADO OFFIR YOLEIDA		X														X	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500

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23	CC	37922687	PEDROZO MARTINEZ INES		X															X	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
24	CC	63532645	PEDROZO MADRIGAL YENITH DARLEY		X															X	25-14	28	$1,485,725	$237,800	EPS037	28	$1,485,725	$185,800	CCF39	28	$2,069,439	$82,800	14-23	28	$1,485,725	1.044%	$15,600	28	$2,069,439	$103,500	No	$625,500
25	CC	63532645	PEDROZO MADRIGAL YENITH DARLEY											X							25-14	2	$94,900	$15,200	EPS037	2	$94,900	$11,900	CCF39	2	$94,900	$3,800	14-23	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
26	CC	28020264	PUERTA CONTRERAS DIANA MARIA		X															X	230301	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$2,182,582	$87,400	14-23	30	$1,591,848	1.044%	$16,700	30	$2,182,582	$109,200	No	$667,000
27	CC	28483359	QUINTERO RUEDA ISBEL		X															X	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
28	CC	37542820	ROJAS MOLINA LINA MARCELA		X															X	25-14	30	$1,591,848	$254,700	MIN001	30	$1,591,848	$199,000	CCF39	30	$2,182,582	$87,400	14-23	30	$1,591,848	1.044%	$16,700	30	$2,182,582	$109,200	No	$667,000
29	CC	63455282	ROMERO URIBE ELIANA PATRICIA		X															X	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
30	CC	1096188138	SANCHEZ MOSQUERA JOHANNA		X															X	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
31	CC	63456005	TORRES PATERNINA MARTHA ISABEL		X															X	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
32	CC	1096218835	VELASQUEZ MANJARRES YESSICA PAOLA		X															X	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
33	CC	63468942	ZORACA VASQUEZ DOLIS MARIA		X															X	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,951,761	$78,100	14-23	30	$1,423,500	1.044%	$14,900	30	$1,951,761	$97,700	No	$596,500
Total		**Afiliados(32)**																					$47,560,953	$7,610,700			$47,560,953	$5,946,700			$63,903,792	$2,557,800			$47,560,953		$482,400		$63,903,792	$3,198,200		$19,795,800

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				32	$7,610,700	$0	$0	$7,610,700
COLFONDOS	231001	800,227,940	6	1	$254,700	$0	$0	$254,700
COLPENSIONES	25-14	900,336,004	7	19	$4,514,800	$0	$0	$4,514,800
PORVENIR	230301	800,224,808	8	12	$2,841,200	$0	$0	$2,841,200
ARL (ADMINISTRADORAS: 1)				32	$482,400	$0	$0	$482,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	32	$482,400	$0	$0	$482,400
CCF (ADMINISTRADORAS: 1)				32	$2,557,800	$0	$0	$2,557,800
CAJASAN	CCF39	890,200,106	1	32	$2,557,800	$0	$0	$2,557,800
EPS (ADMINISTRADORAS: 6)				32	$5,946,700	$0	$0	$5,946,700
FAMISANAR	EPS017	830,003,564	7	6	$1,110,000	$0	$0	$1,110,000
FOSYGA	MIN001	901,037,916	1	2	$377,000	$0	$0	$377,000
NUEVA E.P.S.	EPS037	900,156,264	2	16	$2,993,700	$0	$0	$2,993,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	3	$534,000	$0	$0	$534,000
SANITAS	EPS005	800,251,440	6	4	$754,000	$0	$0	$754,000
ICBF (ADMINISTRADORAS: 1)				32	$1,918,400	$0	$0	$1,918,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	$1,918,400	$0	$0	$1,918,400
SENA (ADMINISTRADORAS: 1)				32	$1,279,800	$0	$0	$1,279,800
SENA	PASENA	899,999,034	1	32	$1,279,800	$0	$0	$1,279,800
TOTAL				**32**	**$19,795,800**	**$0**	**$0**	**$19,795,800**