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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 901565966	2	HERPAL CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 13 3B 15	VILLA DE SAN DIEGO DE UBATE-CUNDINAMARCA	3206561264	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	398923021	9506381867	E	2026/06/17	2026/06/17	BANCOLOMBIA	0	$4,519,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (9 Afiliados)																								$14,590,875	$2,335,000			$14,590,875	$584,100			$14,590,875	$584,100			$14,590,875		$1,015,900		$0	$0		$4,519,100
Centro de Trabajo: Principal (9 Afiliados)																								$14,590,875	$2,335,000			$14,590,875	$584,100			$14,590,875	$584,100			$14,590,875		$1,015,900		$0	$0		$4,519,100
Ciudad: VILLA DE SAN DIEGO DE UBATE Depto: CUNDINAMARCA (9 Afiliados)																								$14,590,875	$2,335,000			$14,590,875	$584,100			$14,590,875	$584,100			$14,590,875		$1,015,900		$0	$0		$4,519,100
1	PT	6295454	GARCIA LUIS	X																		230301	20	$1,167,270	$186,800	EPS041	20	$1,167,270	$46,700	CCF22	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$361,500
2	CC	79164452	GARZON MARIO																			230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	1072751726	MARTINEZ LUIS																			230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	PT	6902337	MEZA ERIXON																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	1088363549	MOSQUERA EDIE																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1072750997	RODRIGUEZ HENRY																			230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	79169295	USAQUEN LUIS																			25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	PT	1323973	VARGAS RONY																			230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	1074888438	VELASQUEZ MIGUEL	X																		25-14	20	$1,167,270	$186,800	EPS017	20	$1,167,270	$46,700	CCF22	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$361,500
Total			**Afiliados(9)**																					$14,590,875	$2,335,000			$14,590,875	$584,100			$14,590,875	$584,100			$14,590,875		$1,015,900		$0	$0		$4,519,100

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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)				9	$2,335,000	$0	$0	$2,335,000
COLPENSIONES	25-14	900,336,004	7	2	$467,000	$0	$0	$467,000
PORVENIR	230301	800,224,808	8	5	$1,307,600	$0	$0	$1,307,600
PROTECCION	230201	800,229,739	0	2	$560,400	$0	$0	$560,400
ARL (ADMINISTRADORAS: 1)				9	$1,015,900	$0	$0	$1,015,900
ARL SURA	14-11	890,903,790	5	9	$1,015,900	$0	$0	$1,015,900
CCF (ADMINISTRADORAS: 1)				9	$584,100	$0	$0	$584,100
COLSUBSIDIO	CCF22	860,007,336	1	9	$584,100	$0	$0	$584,100
EPS (ADMINISTRADORAS: 6)				9	$584,100	$0	$0	$584,100
COMPENSAR	EPS008	860,066,942	7	1	$70,100	$0	$0	$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
FAMISANAR	EPS017	830,003,564	7	3	$186,900	$0	$0	$186,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$0	$0	$140,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,700	$0	$0	$46,700
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
TOTAL				**9**	**$4,519,100**	**$0**	**$0**	**$4,519,100**