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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901575319	1	J. SILVA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 7 2 86 LC 1A	PALERMO-HUILA	8673638	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	307487777	9504697727	E	2026/05/07	2026/05/14	BANCOLOMBIA	7	$3,285,400

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: PRINCIPAL (8 Afiliados)						$12,053,814	$1,929,100			$12,053,814	$482,700			$11,726,409	$469,600			$12,053,814	$387,300		$0	$0
Centro de Trabajo: ADMINISTRATIVA (2 Afiliados)						$3,591,106	$574,700			$3,591,106	$143,800			$3,591,106	$143,800			$3,591,106	$18,900		$0	$0
Ciudad: PALERMO Depto: HUILA (2 Afiliados)						$3,591,106	$574,700			$3,591,106	$143,800			$3,591,106	$143,800			$3,591,106	$18,900		$0	$0
1	CC	1075249488	FARFAN SANCHEZ VANESSA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
2	CC	1075238402	SANTOS MUÑOZ ALFONSO	25-14	30	$1,840,201	$294,500	EPS005	30	$1,840,201	$73,700	CCF32	30	$1,840,201	$73,700	14-23	30	$1,840,201	$9,700	30	$0	$0
Centro de Trabajo: OPERATIVA (6 Afiliados)						$8,462,708	$1,354,400			$8,462,708	$338,900			$8,135,303	$325,800			$8,462,708	$368,400		$0	$0
Ciudad: PALERMO Depto: HUILA (6 Afiliados)						$8,462,708	$1,354,400			$8,462,708	$338,900			$8,135,303	$325,800			$8,462,708	$368,400		$0	$0
3	CC	7701440	ALVARADO POLANIA ARMANDO	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
4	CC	1127384812	BARRERA JIMENEZ HAMILTON JAVIER	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,423,500	$57,000	14-23	30	$1,750,905	$76,200	30	$0	$0
5	CC	1003807395	DIAZ QUINTANA CRISTIAN CAMILO	230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF32	1	$58,364	$2,400	14-23	1	$58,364	$2,600	1	$0	$0
6	CC	1075222907	FLOREZ LOSADA YEHISON ANDRES	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
7	CC	1075210059	GRIZALES TRIANA JUAN GABRIEL	230301	24	$1,400,724	$224,200	EPS037	24	$1,400,724	$56,100	CCF32	24	$1,400,724	$56,100	14-23	24	$1,400,724	$61,000	24	$0	$0
8	CC	1003827622	SILVA VARON JERRY FAWER	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
Total			**Afiliados(8)**			$12,053,814	$1,929,100			$12,053,814	$482,700			$11,726,409	$469,600			$12,053,814	$387,300		$0	$0

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$1,929,100	$9,800	$0	$1,938,900
COLPENSIONES	25-14	900,336,004	7	1	$294,500	$1,500	$0	$296,000
PORVENIR	230301	800,224,808	8	5	$1,074,200	$5,400	$0	$1,079,600
PROTECCION	230201	800,229,739	0	2	$560,400	$2,900	$0	$563,300
ARL (ADMINISTRADORAS: 1)				8	$387,300	$2,000	$0	$389,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$387,300	$2,000	$0	$389,300
CCF (ADMINISTRADORAS: 1)				8	$469,600	$2,400	$0	$472,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	8	$469,600	$2,400	$0	$472,000
EPS (ADMINISTRADORAS: 2)				8	$482,700	$2,500	$0	$485,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$196,300	$1,000	$0	$197,300
SANITAS	EPS005	800,251,440	6	5	$286,400	$1,500	$0	$287,900
TOTAL				**8**	**$3,268,700**	**$16,700**	**$0**	**$3,285,400**