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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
2026-05	2026-06	385192171	9506270387	E	2026/06/04	2026/06/12	BANCOLOMBIA	8	$2,580,900

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)						$9,660,911	$1,546,200			$9,660,911	$386,900			$9,333,506	$373,800			$9,660,911	$258,600		$0	$0
Centro de Trabajo: ADMINISTRATIVA (3 Afiliados)						$4,233,105	$677,500			$4,233,105	$169,500			$4,233,105	$169,500			$4,233,105	$22,300		$0	$0
Ciudad: PALERMO Depto: HUILA (3 Afiliados)						$4,233,105	$677,500			$4,233,105	$169,500			$4,233,105	$169,500			$4,233,105	$22,300		$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	1003866336	QUIÑONES QUIÑONEZ ZAIRA CAMILA	230201	11	$641,999	$102,800	EPS005	11	$641,999	$25,700	CCF32	11	$641,999	$25,700	14-23	11	$641,999	$3,400	11	$0	$0
3	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 (5 Afiliados)						$5,427,806	$868,700			$5,427,806	$217,400			$5,100,401	$204,300			$5,427,806	$236,300		$0	$0
Ciudad: PALERMO Depto: HUILA (5 Afiliados)						$5,427,806	$868,700			$5,427,806	$217,400			$5,100,401	$204,300			$5,427,806	$236,300		$0	$0
4	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
5	CC	1075286948	BARRAGAN LIZCANO PAOLA	230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF32	2	$116,727	$4,700	14-23	2	$116,727	$5,100	2	$0	$0
6	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
7	CC	1075222907	FLOREZ LOSADA YEHISON ANDRES	230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF32	1	$58,364	$2,400	14-23	1	$58,364	$2,600	1	$0	$0
8	CC	1003827622	SILVA VARON JERRY FAWER	25-14	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)**			$9,660,911	$1,546,200			$9,660,911	$386,900			$9,333,506	$373,800			$9,660,911	$258,600		$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	$1,546,200	$9,200	$0	$1,555,400
COLPENSIONES	25-14	900,336,004	7	2	$574,700	$3,400	$0	$578,100
PORVENIR	230301	800,224,808	8	4	$859,300	$5,100	$0	$864,400
PROTECCION	230201	800,229,739	0	2	$112,200	$700	$0	$112,900
ARL (ADMINISTRADORAS: 1)				8	$258,600	$1,600	$0	$260,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$258,600	$1,600	$0	$260,200
CCF (ADMINISTRADORAS: 1)				8	$373,800	$2,200	$0	$376,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	8	$373,800	$2,200	$0	$376,000
EPS (ADMINISTRADORAS: 2)				8	$386,900	$2,400	$0	$389,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$77,200	$500	$0	$77,700
SANITAS	EPS005	800,251,440	6	5	$309,700	$1,900	$0	$311,600
TOTAL				**8**	**$2,565,500**	**$15,400**	**$0**	**$2,580,900**