

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901534496	1	HEALTHY FOOD FRUTAS Y VERDURAS SAS	B - MENOS DE 200 COTIZANTES	HEALTHY FOOD FRUTAS Y VERDURAS SAS	calle 11 21 a 27	PEREIRA-RISARALDA	3333333	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-07	2026-08	582370431	9509781322	E	2026/08/26	2026/08/20	BANCOLOMBIA	\$12,674,200

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No	Identificación	Nombre	ing	re	te	ta	dp	vs	pp	vs	tr	sl	ige	lm	va	ec	av	vc	irt	vi	pp	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC 18609197	ALARCON LOPEZ CARLOS ALBERTO																				230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
2	CC 42012103	ARANGO VILLA CLAUDIA ELENA																				230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
3	CC 1094887627	ARIAS TORRES ALEXANDER																				230301	30	\$2,020,000	\$323,200	EPS037	30	\$2,020,000	\$80,800	CCF44	30	\$2,020,000	\$80,800	14-4	30	\$2,020,000	1.044%	\$21,100	30	\$0	\$0	Si	\$505,900
4	CC 1010026957	ATEHORTUA TABARES TERESITA DE JESUS																				230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
5	CC 1110466657	AVILA POLANCO JOHANNA ALEXANDRA																				230201	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF44	30	\$4,000,000	\$160,000	14-4	30	\$4,000,000	1.044%	\$41,800	30	\$0	\$0	Si	\$1,001,800
6	CC 1015440110	AYALA TORRES DAVID MAURICIO																				230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
7	CC 65699174	BARRERO SANTOS MAYERLY																				25-14	30	\$5,202,450	\$832,400	EPS005	30	\$5,202,450	\$208,100	CCF50	30	\$5,202,450	\$208,100	14-4	30	\$5,202,450	1.044%	\$54,400	30	\$0	\$0	Si	\$1,303,000
8	CC 1004668835	BUSTOS GRAJALES ANGEE PAOLA																				230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
9	CC 1007598266	COLORADO ALVAREZ JHON MARIO																				230301	30	\$2,020,000	\$323,200	EPS002	30	\$2,020,000	\$80,800	CCF44	30	\$2,020,000	\$80,800	14-4	30	\$2,020,000	1.044%	\$21,100	30	\$0	\$0	Si	\$505,900
10	CC 1015463796	DIAZ CERINZA LINA FERNANDA																				230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
11	CC 1088339828	ERAZO DEVIA DANIEL ANDRES																				230201	30	\$3,153,000	\$504,500	EPS010	30	\$3,153,000	\$126,200	CCF44	30	\$3,153,000	\$126,200	14-4	30	\$3,153,000	1.044%	\$33,000	30	\$0	\$0	Si	\$789,900
12	CC 67022616	FLOREZ BERNAL MARIA DEL CARMEN																				231001	30	\$2,020,000	\$323,200	EPS002	30	\$2,020,000	\$80,800	CCF44	30	\$2,020,000	\$80,800	14-4	30	\$2,020,000	1.044%	\$21,100	30	\$0	\$0	Si	\$505,900
13	CC 1088000528	GARCIA VELEZ YULIETH EULENI																				230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
14	CC 17345422	GARZON ESCOBAR JORGE HUMBERTO																				25-14	30	\$1,980,000	\$316,800	EPS005	30	\$1,980,000	\$79,200	CCF44	30	\$1,980,000	\$79,200	14-4	30	\$1,980,000	1.044%	\$20,700	30	\$0	\$0	Si	\$495,900
15	CC 75004426	HINCAPIE LOPEZ JULIAN ANDRES																				25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
16	CC 75003239	HINCAPIE LOPEZ RUBEN DARIO																				25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
17	CC 1060649517	MARIN GIRALDO ALEXANDRA																				231001	30	\$4,500,000	\$720,000	EPS010	30	\$4,500,000	\$180,000	CCF44	30	\$4,500,000	\$180,000	14-4	30	\$4,500,000	1.044%	\$47,000	30	\$0	\$0	Si	\$1,127,000
18	CC 43843770	PEREZ HERNANDEZ DEINYS DEL CARMEN																				230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
19	CC 1088315134	QUINONES RAMIREZ JOHAN FELIPE		X																		230301	17	\$992,180	\$158,800	EPS002	17	\$992,180	\$39,700	CCF44	17	\$992,180	\$39,700	14-4	17	\$992,180	1.044%	\$10,400	17	\$0	\$0	Si	\$248,600
20	CC 1088257271	SALDARRIAGA CORTES MARIA CRISTINA																				230301	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$120,000	CCF44	30	\$3,000,000	\$120,000	14-4	30	\$3,000,000	1.044%	\$31,400	30	\$0	\$0	Si	\$751,400
21	CC 1060646684	SERNA GOMEZ LINA MARCELA	X																			230201	30	\$4,200,000	\$672,000	EPS005	30	\$4,200,000	\$168,000	CCF44	30	\$4,200,000	\$168,000	14-4	30	\$4,200,000	1.044%	\$43,900	30	\$0	\$0	Si	\$1,051,900
Total Afiliados(21)																								\$50,596,680	\$8,096,100			\$50,596,680	\$2,024,600			\$50,596,680	\$2,024,600			\$50,596,680	\$528,900		\$0	\$0		\$12,674,200	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	\$8,096,100	\$0	\$0	\$8,096,100
COLFONDOS	231001	800,227,940	6	2	\$1,043,200	\$0	\$0	\$1,043,200
COLPENSIONES	25-14	900,336,004	7	4	\$1,709,600	\$0	\$0	\$1,709,600
PORVENIR	230301	800,224,808	8	8	\$2,406,000	\$0	\$0	\$2,406,000
PROTECCION	230201	800,229,739	0	7	\$2,937,300	\$0	\$0	\$2,937,300
ARL (ADMINISTRADORAS: 1)				21	\$528,900	\$0	\$0	\$528,900
COLPATRIA ARP	14-4	860,002,183	9	21	\$528,900	\$0	\$0	\$528,900
CCF (ADMINISTRADORAS: 2)				21	\$2,024,600	\$0	\$0	\$2,024,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	20	\$1,816,500	\$0	\$0	\$1,816,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$208,100	\$0	\$0	\$208,100
EPS (ADMINISTRADORAS: 4)				21	\$2,024,600	\$0	\$0	\$2,024,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$566,400	\$0	\$0	\$566,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$150,900	\$0	\$0	\$150,900
SALUD TOTAL	EPS002	800,130,907	4	9	\$621,900	\$0	\$0	\$621,900
SANITAS	EPS005	800,251,440	6	5	\$685,400	\$0	\$0	\$685,400
TOTAL				21	\$12,674,200	\$0	\$0	\$12,674,200