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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 891901745	8	HOSPITAL SAN JOSE DE RESTREPO	B - MENOS DE 200 COTIZANTES	RESTREPO	CALLE 9 15 10	RESTREPO-VALLE	2522722	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	640618645	9510975866	E	2026/09/10	2026/09/09	BANCO DE BOGOTA	0	$56,649,800

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: RESTREPO (43 Afiliados)																								$143,466,745	$23,127,900			$143,466,745	$17,935,600			$143,365,157	$5,737,100			$143,466,745		$2,676,600		$143,365,157	$7,172,600		$56,649,800
Centro de Trabajo: CENTRO TRABAJO 1 (14 Afiliados)																								$48,866,117	$7,918,900			$48,866,117	$6,109,000			$48,866,117	$1,955,500			$48,866,117		$255,800		$48,866,117	$2,444,600		$18,683,800
Ciudad: RESTREPO Depto: VALLE (14 Afiliados)																								$48,866,117	$7,918,900			$48,866,117	$6,109,000			$48,866,117	$1,955,500			$48,866,117		$255,800		$48,866,117	$2,444,600		$18,683,800
1	CC	6423763	BUITRON RODRIGO																			25-14	30	$2,472,986	$395,700	EPS018	30	$2,472,986	$309,200	CCF56	30	$2,472,986	$99,000	14-11	30	$2,472,986	0.522%	$13,000	30	$2,472,986	$123,700	No	$940,600
2	CC	29740630	BURITICA GLORIA																			25-14	30	$2,472,986	$395,700	EPS037	30	$2,472,986	$309,200	CCF56	30	$2,472,986	$99,000	14-11	30	$2,472,986	0.522%	$13,000	30	$2,472,986	$123,700	No	$940,600
3	CC	1116157010	HUERTAS EDNA																			230301	30	$9,948,221	$1,691,400	EPS018	30	$9,948,221	$1,243,600	CCF56	30	$9,948,221	$398,000	14-11	30	$9,948,221	0.522%	$52,000	30	$9,948,221	$497,500	No	$3,882,500
4	CC	94268189	MALES WILMER																			25-14	30	$2,038,939	$326,300	EPS037	30	$2,038,939	$254,900	CCF56	30	$2,038,939	$81,600	14-11	30	$2,038,939	0.522%	$10,700	30	$2,038,939	$102,000	No	$775,500
5	CC	29740637	NOGUERA SANDRA																			25-14	30	$3,252,745	$520,500	EPS037	30	$3,252,745	$406,600	CCF56	30	$3,252,745	$130,200	14-11	30	$3,252,745	0.522%	$17,000	30	$3,252,745	$162,700	No	$1,237,000
6	CC	1114389495	ORDOÑEZ YURANI																			25-14	30	$5,409,881	$865,600	EPS010	30	$5,409,881	$676,300	CCF56	30	$5,409,881	$216,400	14-11	30	$5,409,881	0.522%	$28,300	30	$5,409,881	$270,500	No	$2,057,100
7	CC	94269551	OSPINA CARLOS									X										230201	30	$2,535,506	$405,700	EPS018	30	$2,535,506	$317,000	CCF56	30	$2,535,506	$101,500	14-11	30	$2,535,506	0.522%	$13,300	30	$2,535,506	$126,900	No	$964,400
8	CC	94269442	PALECHOR LUIS									X										25-14	30	$2,720,285	$435,300	EPS037	30	$2,720,285	$340,100	CCF56	30	$2,720,285	$108,900	14-11	30	$2,720,285	0.522%	$14,200	30	$2,720,285	$136,200	No	$1,034,700
9	CC	1115092972	PEREZ MARIA	X																		230201	30	$3,390,320	$542,500	EPS018	30	$3,390,320	$423,800	CCF56	30	$3,390,320	$135,700	14-11	30	$3,390,320	0.522%	$17,700	30	$3,390,320	$169,700	No	$1,289,400
10	CC	31658437	RAMIREZ ANA																			230301	30	$4,535,251	$725,700	EPS002	30	$4,535,251	$567,000	CCF56	30	$4,535,251	$181,500	14-11	30	$4,535,251	0.522%	$23,700	30	$4,535,251	$226,900	No	$1,724,800
11	CC	1111769383	RENDON LUZ																			230301	30	$2,038,939	$326,300	EPS037	30	$2,038,939	$254,900	CCF56	30	$2,038,939	$81,600	14-11	30	$2,038,939	0.522%	$10,700	30	$2,038,939	$102,000	No	$775,500
12	CC	1114340717	SIACHOQUE CRISTIAN									X										230301	30	$2,744,574	$439,200	EPS037	30	$2,744,574	$343,100	CCF56	30	$2,744,574	$109,800	14-11	30	$2,744,574	0.522%	$14,400	30	$2,744,574	$137,300	No	$1,043,800
13	CC	1114391735	TORO VALENTINA																			230201	30	$2,376,980	$380,400	EPS010	30	$2,376,980	$297,200	CCF56	30	$2,376,980	$95,100	14-11	30	$2,376,980	0.522%	$12,500	30	$2,376,980	$119,000	No	$904,200
14	CC	1114392075	VELAZCO DANIEL									X										230301	30	$2,928,504	$468,600	EPS037	30	$2,928,504	$366,100	CCF56	30	$2,928,504	$117,200	14-11	30	$2,928,504	0.522%	$15,300	30	$2,928,504	$146,500	No	$1,113,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$23,127,900	$0	$0	$23,127,900
COLFONDOS	231001	800,227,940	6	2	$1,054,500	$0	$0	$1,054,500
COLPENSIONES	25-14	900,336,004	7	27	$14,213,100	$0	$0	$14,213,100
PORVENIR	230301	800,224,808	8	8	$5,424,800	$0	$0	$5,424,800
PROTECCION	230201	800,229,739	0	6	$2,435,500	$0	$0	$2,435,500
ARL (ADMINISTRADORAS: 1)				43	$2,676,600	$0	$0	$2,676,600
ARL SURA	14-11	890,903,790	5	43	$2,676,600	$0	$0	$2,676,600
CCF (ADMINISTRADORAS: 1)				43	$5,737,100	$0	$0	$5,737,100
COMFENALCO VALLE	CCF56	890,303,093	5	43	$5,737,100	$0	$0	$5,737,100
EPS (ADMINISTRADORAS: 4)				43	$17,935,600	$0	$0	$17,935,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$2,932,800	$0	$0	$2,932,800
NUEVA E.P.S.	EPS037	900,156,264	2	21	$7,427,100	$0	$0	$7,427,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	15	$6,467,400	$0	$0	$6,467,400
SALUD TOTAL	EPS002	800,130,907	4	2	$1,108,300	$0	$0	$1,108,300
ICBF (ADMINISTRADORAS: 1)				43	$4,303,100	$0	$0	$4,303,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	43	$4,303,100	$0	$0	$4,303,100
SENA (ADMINISTRADORAS: 1)				43	$2,869,500	$0	$0	$2,869,500
SENA	PASENA	899,999,034	1	43	$2,869,500	$0	$0	$2,869,500
TOTAL				**43**	**$56,649,800**	**$0**	**$0**	**$56,649,800**