DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812008071	5	INVERSIONES OSPINO HERRERA Y CIA. S EN C	B - MENOS DE 200 COTIZANTES	MONTERIA	Carrera 3 # 33 - 61	MONTERIA-CORDOBA	7821466	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	748768673	9512782669	E	2026/10/19	2026/10/19	BANCO CAJA SOCIAL	0	$6,875,300

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: MONTERIA (14 Afiliados)						$28,025,740	$4,484,700			$28,025,740	$1,121,800			$28,025,740	$1,121,800			$28,025,740	$147,000		$0	$0
Centro de Trabajo: RIESGO 1 (14 Afiliados)						$28,025,740	$4,484,700			$28,025,740	$1,121,800			$28,025,740	$1,121,800			$28,025,740	$147,000		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (14 Afiliados)						$28,025,740	$4,484,700			$28,025,740	$1,121,800			$28,025,740	$1,121,800			$28,025,740	$147,000		$0	$0
1	CC	10930529	BUSTAMANTE DANY	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
2	CC	1067849315	CARVAJAL CELIS	231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
3	CC	6886291	HERNANDEZ EFRAIN	25-14	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF16	30	$2,300,000	$92,000	14-23	30	$2,300,000	$12,100	30	$0	$0
4	CC	50905874	LUNA ARELIS	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
5	CC	9169870	MARTINEZ ELKIN	230301	30	$2,006,500	$321,100	EPS005	30	$2,006,500	$80,300	CCF16	30	$2,006,500	$80,300	14-23	30	$2,006,500	$10,500	30	$0	$0
6	CC	3829445	MARTINEZ WILLIAM	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
7	CC	56098664	MENDOZA CARMEN	230301	30	$2,038,000	$326,100	EPS005	30	$2,038,000	$81,600	CCF16	30	$2,038,000	$81,600	14-23	30	$2,038,000	$10,700	30	$0	$0
8	CC	78032095	OJEDA FELIX	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
9	CC	6876106	OSPINO RAFAEL	25-14	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF16	30	$2,700,000	$108,000	14-23	30	$2,700,000	$14,100	30	$0	$0
10	CC	78690173	OTERO ALAIN	25-14	30	$2,848,000	$455,700	EPS002	30	$2,848,000	$114,000	CCF16	30	$2,848,000	$114,000	14-23	30	$2,848,000	$14,900	30	$0	$0
11	CC	1067911017	OTERO EVIN	230301	30	$2,126,000	$340,200	EPS005	30	$2,126,000	$85,100	CCF16	30	$2,126,000	$85,100	14-23	30	$2,126,000	$11,100	30	$0	$0
12	CC	1143362867	REGINO DEIVY	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
13	CC	1233338171	RIVERA MAURICIO	230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
14	CC	26163868	TABOADA FANNY	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
Total	**Afiliados(14)**					$28,025,740	$4,484,700			$28,025,740	$1,121,800			$28,025,740	$1,121,800			$28,025,740	$147,000		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$4,484,700	$0	$0	$4,484,700
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	3	$1,255,700	$0	$0	$1,255,700
PORVENIR	230301	800,224,808	8	10	$2,948,800	$0	$0	$2,948,800
ARL (ADMINISTRADORAS: 1)				14	$147,000	$0	$0	$147,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$147,000	$0	$0	$147,000
CCF (ADMINISTRADORAS: 1)				14	$1,121,800	$0	$0	$1,121,800
COMFACOR	CCF16	891,080,005	1	14	$1,121,800	$0	$0	$1,121,800
EPS (ADMINISTRADORAS: 4)				14	$1,121,800	$0	$0	$1,121,800
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$178,100	$0	$0	$178,100
SALUD TOTAL	EPS002	800,130,907	4	3	$276,100	$0	$0	$276,100
SANITAS	EPS005	800,251,440	6	8	$597,500	$0	$0	$597,500
TOTAL				14	$6,875,300	$0	$0	$6,875,300


GOLD CROWN
56" CEILING FANS
GC-56XLX
- DOUBLE BEARING
- AUTOMATIC MOTOR WINDING
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