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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 821000633 | 0 | CORPORACION PARA LA RECREACION POPULAR DE LA VICTORIA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 6TA CALLE 20 BARRIO SANTA TERESA | LA VICTORIA-VALLE | 7111111 | 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 | 14731109 | 9509919585 | E | 2026/09/08 | 2026/09/15 | BANCO DE OCCIDENTE | 7 | $669,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $70,100 | | | $1,750,905 | $9,200 | | $1,750,905 | $87,700 |
| **Centro de Trabajo: ADMINISTRACION ( 1 Afiliados)** | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $70,100 | | | $1,750,905 | $9,200 | | $1,750,905 | $87,700 |
| Ciudad: LA VICTORIA Depto: VALLE ( 1 Afiliados) | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $70,100 | | | $1,750,905 | $9,200 | | $1,750,905 | $87,700 |
| 1 | CC | 31496572 | ESTRADA ADRIANA | 25-14 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $1,750,905 | $87,700 |
| **Total** | **Afiliados( 1)** | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $70,100 | | | $1,750,905 | $9,200 | | $1,750,905 | $87,700 |



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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 821000633 | 0 | CORPORACION PARA LA RECREACION POPULAR DE LA VICTORIA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 6TA CALLE 20 BARRIO SANTA TERESA | LA VICTORIA-VALLE | 7111111 | 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 | 14731109 | 9509919585 | E | 2026/09/08 | 2026/09/15 | BANCO DE OCCIDENTE | 7 | $669,800 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $280,200 | $1,500 | | | | | $0 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $280,200 | $1,500 | $0 | $0 | $0 | $0 | $0 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,200 | $100 | | | | | $0 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $9,200 | $100 | $0 | $0 | $0 | $0 | $0 | |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $70,100 | $400 | | | | | $0 | |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | $70,100 | $400 | $0 | $0 | $0 | $0 | $0 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $218,900 | $1,200 | | | | | $0 | |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 1 | $218,900 | $1,200 | $0 | $0 | $0 | $0 | $0 | |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $52,600 | $300 | | | | | $0 | |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $52,600 | $300 | $0 | $0 | $0 | $0 | $0 | |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $35,100 | $200 | | | | | $0 | |
| SENA | PASENA | 899,999,034 | 1 | 1 | $35,100 | $200 | $0 | $0 | $0 | $0 | $0 | |
| TOTAL | | | | 1 | $666,100 | $3,700 | $0 | $0 | $0 | $0 | $0 | |

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# Resumen General de Pago

| OR A PAGAR |
| --- |
| $281,700 |
| $281,700 |
| $9,300 |
| $9,300 |
| $70,500 |
| $70,500 |
| $220,100 |
| $220,100 |
| $52,900 |
| $52,900 |
| $35,300 |
| $35,300 |
| $669,800 |



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