Medellín, 14 de septiembre de 2023

CERTIFICA A QUIEN INTERESE

En mi calidad de Representante Legal a de la IPS **PREVENTIVA SALUD S.A.S**, identificada con NIT **900.673.722-1,** me permito **CERTIFICAR** que dicha institución se encuentra a PAZ Y SALVO, por los conceptos de Cotizaciones al Sistema de Seguridad Social en Salud, Pensiones, Riesgos Laborales y Aportes Parafiscales (Cajas de Compensación Familiar, SENA e ICBF).

Lo anterior de conformidad en el artículo 50 de la Ley 789 de 2002.

Para constancia se firma en Medellín, a los 14 días del mes de septiembre de 2023.

Atentamente,

RAUL TORRES CALVO

C.C. 80.926.094

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900673722	1	PREVENTIVA SALUD SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 34B N. 65D-46	MEDELLIN-ANTIOQUIA	3221415	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	159706988	9456146718	E	2023/09/07	2023/09/14	BANCOLOMBIA	7	$58,586,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (97 Afiliados)																						$179,040,169	$29,079,300			$179,040,169	$7,164,400			$179,040,169	$7,164,400			$179,040,169		$4,254,100		$0	$0		$47,662,200
Centro de Trabajo: RIESGO 3 (97 Afiliados)																						$179,040,169	$29,079,300			$179,040,169	$7,164,400			$179,040,169	$7,164,400			$179,040,169		$4,254,100		$0	$0		$47,662,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (97 Afiliados)																						$179,040,169	$29,079,300			$179,040,169	$7,164,400			$179,040,169	$7,164,400			$179,040,169		$4,254,100		$0	$0		$47,662,200
1	CC	1003141661	ALMANZA KETTY									X									23020 1	30	$1,453,404	$232,600	EPS005	30	$1,453,404	$58,200	CCF04	30	$1,453,404	$58,200	14-7	30	$1,453,404	2.436%	$35,500	30	$0	$0	SI	$384,500
2	CC	1076383218	ARRIAGA MAYRA												L						25-14	1	$45,000	$7,200	EPS037	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	0.000%	$0	1	$0	$0	SI	$10,800
3	CC	1076383218	ARRIAGA MAYRA									X									25-14	29	$1,498,883	$239,900	EPS037	29	$1,498,883	$60,000	CCF04	29	$1,498,883	$60,000	14-7	29	$1,498,883	2.436%	$36,600	29	$0	$0	SI	$396,500
4	CC	43589430	ARROYAVE LILIANA																		25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	SI	$740,300
5	CC	1128402991	ASPRILLA KAREN									X									23030 1	30	$1,623,159	$259,800	EPS002	30	$1,623,159	$65,000	CCF04	30	$1,623,159	$65,000	14-7	30	$1,623,159	2.436%	$39,600	30	$0	$0	SI	$429,400
6	CC	1003780043	ASPRILLA MARIBETH									X									23030 1	30	$1,556,809	$249,100	EPS010	30	$1,556,809	$62,300	CCF04	30	$1,556,809	$62,300	14-7	30	$1,556,809	2.436%	$38,000	30	$0	$0	SI	$411,700
7	CC	1006205448	AYALA VIVIANA											X							23020 1	2	$90,000	$14,400	EPS040	2	$90,000	$3,600	CCF04	2	$90,000	$3,600	14-7	2	$90,000	0.000%	$0	2	$0	$0	SI	$21,600
8	CC	1006205448	AYALA VIVIANA									X									23020 1	28	$1,493,522	$239,000	EPS040	28	$1,493,522	$59,800	CCF04	28	$1,493,522	$59,800	14-7	28	$1,493,522	2.436%	$36,400	28	$0	$0	SI	$395,000
9	CC	50932020	BALLESTEROS PATRICIA																		23020 1	30	$6,000,000	$1,020,000	EPS010	30	$6,000,000	$240,000	CCF04	30	$6,000,000	$240,000	14-7	30	$6,000,000	2.436%	$146,200	30	$0	$0	SI	$1,646,200
10	CC	1040749538	BARRERA LESLI									X									23030 1	30	$1,601,618	$256,300	EPS010	30	$1,601,618	$64,100	CCF04	30	$1,601,618	$64,100	14-7	30	$1,601,618	2.436%	$39,100	30	$0	$0	SI	$423,600
11	CC	1063646306	BARRIOS MARYNEZ									X									23100 1	30	$1,583,522	$253,400	EPS002	30	$1,583,522	$63,400	CCF04	30	$1,583,522	$63,400	14-7	30	$1,583,522	2.436%	$38,600	30	$0	$0	SI	$418,800
12	CC	1021802602	BENAVIDES MARIA									X									23030 1	30	$1,418,936	$227,100	EPS010	30	$1,418,936	$56,800	CCF04	30	$1,418,936	$56,800	14-7	30	$1,418,936	2.436%	$34,600	30	$0	$0	SI	$375,300
13	CC	43744681	BERRIO ANA																		25-14	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	SI	$740,300
14	CC	1017276902	BERRIO ESTHER																		23020 1	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	SI	$356,900
15	CC	1020478827	BLANDON LUISA																		23030 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	SI	$356,900
16	CC	1128268137	BURBANO WILLIAN													X					23020 1	6	$270,000	$43,200	EPS010	6	$270,000	$10,800	CCF04	6	$270,000	$10,800	14-7	6	$270,000	0.000%	$0	6	$0	$0	SI	$64,800
17	CC	1128268137	BURBANO WILLIAN									X									23020 1	24	$1,258,372	$201,400	EPS010	24	$1,258,372	$50,400	CCF04	24	$1,258,372	$50,400	14-7	24	$1,258,372	2.436%	$30,700	24	$0	$0	SI	$332,900
18	CC	21940204	CADAVID ARELYS	X																	25-14	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	2.436%	$1,100	1	$0	$0	SI	$11,900
19	CC	43825148	CALLE BEATRIZ																		23100 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	SI	$356,900
20	CC	1075796881	CAMACHO NIKOL									X									23020 1	30	$1,561,978	$250,000	EPS010	30	$1,561,978	$62,500	CCF04	30	$1,561,978	$62,500	14-7	30	$1,561,978	2.436%	$38,100	30	$0	$0	SI	$413,100
21	CC	1041148996	CASAS LAURA																		23030 1	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	SI	$740,300
22	CC	1037390814	CHAVARRIA CLAUDIA									X									23020 1	30	$1,613,681	$258,200	EPS010	30	$1,613,681	$64,600	CCF04	30	$1,613,681	$64,600	14-7	30	$1,613,681	2.436%	$39,400	30	$0	$0	SI	$426,800
23	CC	21940934	CHAVERRA MARTHA																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	2.436%	$28,300	30	$0	$0	SI	$306,700
24	CC	1077479767	CORDOBA ANYI	X																	23020 1	1	$45,000	$7,200	CCFC20	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	2.436%	$1,100	1	$0	$0	SI	$11,900
25	CC	1077469318	CORDOBA JHENNYFER									X									23020 1	30	$1,658,489	$265,400	EPS037	30	$1,658,489	$66,400	CCF04	30	$1,658,489	$66,400	14-7	30	$1,658,489	2.436%	$40,500	30	$0	$0	SI	$438,700
26	CC	1045416711	DELGADO LUISA											X							23020 1	2	$90,000	$14,400	EPS002	2	$90,000	$3,600	CCF04	2	$90,000	$3,600	14-7	2	$90,000	0.000%	$0	2	$0	$0	SI	$21,600
27	CC	1045416711	DELGADO LUISA									X									23020 1	28	$1,496,107	$239,400	EPS002	28	$1,496,107	$59,900	CCF04	28	$1,496,107	$59,900	14-7	28	$1,496,107	2.436%	$36,500	28	$0	$0	SI	$395,700
28	CC	43987958	ECHAVARRIA MARGARITA									X									23020 1	30	$1,661,936	$266,000	EPS002	30	$1,661,936	$66,500	CCF04	30	$1,661,936	$66,500	14-7	30	$1,661,936	2.436%	$40,500	30	$0	$0	SI	$439,500
29	CC	1036961435	ECHEVERRI MARIA											X							23020 1	11	$684,445	$109,600	EPS010	11	$684,445	$27,400	CCF04	11	$684,445	$27,400	14-7	11	$684,445	0.000%	$0	11	$0	$0	SI	$164,400

30	CC	1036961435	ECHEVERRI MARIA																		230201	19	$1,773,334	$283,800	EPS010	19	$1,773,334	$71,000	CCF04	19	$1,773,334	$71,000	14-7	19	$1,773,334	2.436%	$43,200	19	$0	$0	Si	$469,000
31	CC	1001233122	ESPINOSA CAROLINA																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
32	CC	35602204	GAMBOA ERNESTINA									X									25-14	30	$1,698,127	$271,800	EPS037	30	$1,698,127	$68,000	CCF04	30	$1,698,127	$68,000	14-7	30	$1,698,127	2.436%	$41,400	30	$0	$0	Si	$449,200
33	CC	1128421920	GARCES LAURA																		230201	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF04	30	$1,900,000	$76,000	14-7	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$502,300
34	CC	71277315	GARCIA CARLOS	X																	25-14	5	$225,000	$36,000	EPS010	5	$225,000	$9,000	CCF04	5	$225,000	$9,000	14-7	5	$225,000	2.436%	$5,500	5	$0	$0	Si	$59,500
35	CC	71331380	GARCIA WALTER									X									230201	30	$1,925,617	$308,100	EPS010	30	$1,925,617	$77,100	CCF04	30	$1,925,617	$77,100	14-7	30	$1,925,617	2.436%	$47,000	30	$0	$0	Si	$509,300
36	CC	1017273797	GAVIRIA KAROL		X																230301	5	$500,000	$80,000	EPS010	5	$500,000	$20,000	CCF04	5	$500,000	$20,000	14-7	5	$500,000	2.436%	$12,200	5	$0	$0	Si	$132,200
37	CC	1007334919	GIRALDO YORLADIS																		230201	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
38	CC	1020442656	GOMEZ NATALIA	X																	230301	5	$225,000	$36,000	EPS010	5	$225,000	$9,000	CCF04	5	$225,000	$9,000	14-7	5	$225,000	2.436%	$5,500	5	$0	$0	Si	$59,500
39	CC	1020478506	GONZALEZ ERIKA													X					230201	5	$225,000	$36,000	EPS002	5	$225,000	$9,000	CCF04	5	$225,000	$9,000	14-7	5	$225,000	0.000%	$0	5	$0	$0	Si	$54,000
40	CC	1020478506	GONZALEZ ERIKA									X									230201	25	$1,394,713	$223,200	EPS002	25	$1,394,713	$55,800	CCF04	25	$1,394,713	$55,800	14-7	25	$1,394,713	2.436%	$34,000	25	$0	$0	Si	$368,800
41	CC	1115066275	GONZALEZ LUZ									X									230301	30	$1,656,767	$265,100	EPS010	30	$1,656,767	$66,300	CCF04	30	$1,656,767	$66,300	14-7	30	$1,656,767	2.436%	$40,400	30	$0	$0	Si	$438,100
42	CC	1000211020	HENAO MARINELA									X									230201	30	$1,649,872	$264,000	ESSC24	30	$1,649,872	$66,000	CCF04	30	$1,649,872	$66,000	14-7	30	$1,649,872	2.436%	$40,200	30	$0	$0	Si	$436,200
43	CC	1017147199	HERNANDEZ MARIANA	X																	230201	5	$225,000	$36,000	EPS041	5	$225,000	$9,000	CCF04	5	$225,000	$9,000	14-7	5	$225,000	2.436%	$5,500	5	$0	$0	Si	$59,500
44	CC	1006491123	HURTADO MARIA									X									230301	30	$1,585,819	$253,800	EPS010	30	$1,585,819	$63,500	CCF04	30	$1,585,819	$63,500	14-7	30	$1,585,819	2.436%	$38,700	30	$0	$0	Si	$419,500
45	CC	1017214041	IBARGUEN ALVARO									X									230301	30	$1,649,872	$264,000	EPS005	30	$1,649,872	$66,000	CCF04	30	$1,649,872	$66,000	14-7	30	$1,649,872	2.436%	$40,200	30	$0	$0	Si	$436,200
46	CC	43166301	LOAIZA LEIDY									X									231001	30	$1,589,553	$254,400	EPS010	30	$1,589,553	$63,600	CCF04	30	$1,589,553	$63,600	14-7	30	$1,589,553	2.436%	$38,800	30	$0	$0	Si	$420,400
47	CC	71783220	LOPEZ DARIO									X									230201	30	$2,153,617	$344,600	EPS010	30	$2,153,617	$86,200	CCF04	30	$2,153,617	$86,200	14-7	30	$2,153,617	2.436%	$52,500	30	$0	$0	Si	$569,500
48	CC	1037264890	MADRID ERIKA									X									230201	30	$1,649,872	$264,000	EPS010	30	$1,649,872	$66,000	CCF04	30	$1,649,872	$66,000	14-7	30	$1,649,872	2.436%	$40,200	30	$0	$0	Si	$436,200
49	CC	1028039753	MARTINEZ ANGIE		X																230301	22	$2,200,000	$352,000	EPS037	22	$2,200,000	$88,000	CCF04	22	$2,200,000	$88,000	14-7	22	$2,200,000	2.436%	$53,600	22	$0	$0	Si	$581,600
50	CC	40444281	MARTINEZ MARTHA									X									25-14	30	$1,737,766	$278,100	EPS010	30	$1,737,766	$69,600	CCF04	30	$1,737,766	$69,600	14-7	30	$1,737,766	2.436%	$42,400	30	$0	$0	Si	$459,700
51	CC	1128399455	MEDINA LUISA	X																	230201	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	2.436%	$1,100	1	$0	$0	Si	$11,900
52	CC	43583737	MEJIA DIANA																		230301	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
53	CC	50641701	MENDEZ BIHANEY	X																	231001	3	$135,000	$21,600	EPS002	3	$135,000	$5,400	CCF04	3	$135,000	$5,400	14-7	3	$135,000	2.436%	$3,300	3	$0	$0	Si	$35,700
54	CE	1183959	MENDOZA ANA																		25-14	30	$5,000,000	$850,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-7	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,371,800
55	CC	1039622130	MONSALVE BIBIANA									X									230201	30	$1,522,341	$243,600	EPS010	30	$1,522,341	$60,900	CCF04	30	$1,522,341	$60,900	14-7	30	$1,522,341	2.436%	$37,100	30	$0	$0	Si	$402,500
56	CC	1038771149	MONTOYA LEON		X																230301	2	$90,000	$14,400	EPS010	2	$90,000	$3,600	CCF04	2	$90,000	$3,600	14-7	2	$90,000	2.436%	$2,200	2	$0	$0	Si	$23,800
57	CC	1001030345	MORENO KAREN	X																	230201	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	2.436%	$1,100	1	$0	$0	Si	$11,900
58	CC	1003850822	MORENO ZURLY									X									230201	30	$1,635,224	$261,700	EPS037	30	$1,635,224	$65,500	CCF04	30	$1,635,224	$65,500	14-7	30	$1,635,224	2.436%	$39,900	30	$0	$0	Si	$432,600
59	CC	1131044017	MOSQUERA YONEYDA									X									230301	30	$1,598,170	$255,800	EPS010	30	$1,598,170	$64,000	CCF04	30	$1,598,170	$64,000	14-7	30	$1,598,170	2.436%	$39,000	30	$0	$0	Si	$422,800
60	CC	1015465565	MURCIA JUAN																		230201	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-7	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,371,800
61	CC	1076327729	MURILLO ADRIANA									X									25-14	30	$1,610,234	$257,700	EPS010	30	$1,610,234	$64,500	CCF04	30	$1,610,234	$64,500	14-7	30	$1,610,234	2.436%	$39,300	30	$0	$0	Si	$426,000
62	CC	1048280945	NIEBLES AUDRY									X									230301	30	$1,547,329	$247,600	EPS002	30	$1,547,329	$61,900	CCF04	30	$1,547,329	$61,900	14-7	30	$1,547,329	2.436%	$37,700	30	$0	$0	Si	$409,100
63	CC	1131044035	NUÑEZ HEIDY									X									230301	30	$1,487,809	$238,100	EPS005	30	$1,487,809	$59,600	CCF04	30	$1,487,809	$59,600	14-7	30	$1,487,809	2.436%	$36,300	30	$0	$0	Si	$393,600
64	CC	31566304	OLARTE MARISOL	X																	230201	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	2.436%	$1,100	1	$0	$0	Si	$11,900
65	CC	1216727677	ORREGO YENNI																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
66	CC	1152693154	ORTIZ VERONICA											X							230201	2	$253,334	$40,600	EPS010	2	$253,334	$10,200	CCF04	2	$253,334	$10,200	14-7	2	$253,334	0.000%	$0	2	$0	$0	Si	$61,000
67	CC	1152693154	ORTIZ VERONICA																		230201	28	$3,546,667	$567,500	EPS010	28	$3,546,667	$141,900	CCF04	28	$3,546,667	$141,900	14-7	28	$3,546,667	2.436%	$86,400	28	$0	$0	Si	$937,700
68	CC	1037587345	OSORIO JULIANA							X											231001	30	$7,000,000	$1,190,000	EPS005	30	$7,000,000	$280,000	CCF04	30	$7,000,000	$280,000	14-7	30	$7,000,000	2.436%	$170,600	30	$0	$0	Si	$1,920,600

aportes en línea

Planilla Resumen

69	CC	52421980	PACHON MAYTHE									X									230201	30	$1,571,457	$251,500	EPS037	30	$1,571,457	$62,900	CCF04	30	$1,571,457	$62,900	14-7	30	$1,571,457	2.436%	$38,300	30	$0	$0	Si	$415,600
70	CC	1193239786	PADILLA WENDY									X									230301	30	$1,601,616	$256,300	EPS010	30	$1,601,616	$64,100	CCF04	30	$1,601,616	$64,100	14-7	30	$1,601,616	2.436%	$39,100	30	$0	$0	Si	$423,600
71	CC	1003928712	PALACIOS YISETH									X									230201	30	$1,403,362	$224,600	EPS037	30	$1,403,362	$56,200	CCF04	30	$1,403,362	$56,200	14-7	30	$1,403,362	2.436%	$34,200	30	$0	$0	Si	$371,200
72	CC	43101139	PATIÑO MARIA													L					25-14	7	$315,000	$50,400	EPS005	7	$315,000	$12,600	CCF04	7	$315,000	$12,600	14-7	7	$315,000	0.000%	$0	7	$0	$0	Si	$75,600
73	CC	43101139	PATIÑO MARIA									X									25-14	23	$1,103,936	$176,700	EPS005	23	$1,103,936	$44,200	CCF04	23	$1,103,936	$44,200	14-7	23	$1,103,936	2.436%	$26,900	23	$0	$0	Si	$292,000
74	CC	32243234	PELAEZ NATALIA																		25-14	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
75	CC	1062432475	PEREZ JULIO	X																	230301	5	$225,000	$36,000	EPS002	5	$225,000	$9,000	CCF04	5	$225,000	$9,000	14-7	5	$225,000	2.436%	$5,500	5	$0	$0	Si	$59,500
76	CC	1017220609	PEREZ VANESSA		X																230301	30	$3,800,000	$608,000	EPS002	30	$3,800,000	$152,000	CCF04	30	$3,800,000	$152,000	14-7	30	$3,800,000	2.436%	$92,600	30	$0	$0	Si	$1,004,600
77	CC	1147695707	POLO YOSMARY	X								X									230201	26	$1,433,681	$229,400	EPS040	26	$1,433,681	$57,400	CCF04	26	$1,433,681	$57,400	14-7	26	$1,433,681	2.436%	$35,000	26	$0	$0	Si	$379,200
78	CC	43269641	PRISCO DESNEY									X									230301	30	$1,656,766	$265,100	EPS002	30	$1,656,766	$66,300	CCF04	30	$1,656,766	$66,300	14-7	30	$1,656,766	2.436%	$40,400	30	$0	$0	Si	$438,100
79	CC	1083013295	PUELLO KAREN											X							230301	2	$253,334	$40,600	EPS010	2	$253,334	$10,200	CCF04	2	$253,334	$10,200	14-7	2	$253,334	0.000%	$0	2	$0	$0	Si	$61,000
80	CC	1083013295	PUELLO KAREN											X							230301	2	$253,334	$40,600	EPS010	2	$253,334	$10,200	CCF04	2	$253,334	$10,200	14-7	2	$253,334	0.000%	$0	2	$0	$0	Si	$61,000
81	CC	1083013295	PUELLO KAREN																		230301	26	$3,293,334	$527,000	EPS010	26	$3,293,334	$131,800	CCF04	26	$3,293,334	$131,800	14-7	26	$3,293,334	2.436%	$80,300	26	$0	$0	Si	$870,900
82	CC	1000443783	RAMIREZ DAHIANA																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
83	CC	1128394458	RAMIREZ INGRID																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-7	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
84	CC	39387308	RAMIREZ SANDRA									X									25-14	30	$1,890,862	$302,600	EPS010	30	$1,890,862	$75,700	CCF04	30	$1,890,862	$75,700	14-7	30	$1,890,862	2.436%	$46,100	30	$0	$0	Si	$500,100
85	CC	1077469155	RENGIFO YERLIN											X							230301	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	0.000%	$0	1	$0	$0	Si	$10,800
86	CC	1077469155	RENGIFO YERLIN									X									230301	29	$1,653,127	$264,600	EPS010	29	$1,653,127	$66,200	CCF04	29	$1,653,127	$66,200	14-7	29	$1,653,127	2.436%	$40,300	29	$0	$0	Si	$437,300
87	CC	26260840	RENTERIA ANA									X									230301	30	$1,607,937	$257,300	EPS037	30	$1,607,937	$64,400	CCF04	30	$1,607,937	$64,400	14-7	30	$1,607,937	2.436%	$39,200	30	$0	$0	Si	$425,300
88	CC	1018351537	RESTREPO ANYI									X									230301	30	$1,592,138	$254,800	EPS040	30	$1,592,138	$63,700	CCF04	30	$1,592,138	$63,700	14-7	30	$1,592,138	2.436%	$38,800	30	$0	$0	Si	$421,000
89	CC	1045081188	RIOS SINDY	X																	230301	5	$225,000	$36,000	EPS037	5	$225,000	$9,000	CCF04	5	$225,000	$9,000	14-7	5	$225,000	2.436%	$5,500	5	$0	$0	Si	$59,500
90	CC	1140817380	RODRIGUEZ JEFFERSON																		230201	30	$5,000,000	$850,000	EPS037	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-7	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,371,800
91	CC	1037652448	RODRIGUEZ JUAN											X							230201	2	$186,667	$29,900	EPS010	2	$186,667	$7,500	CCF04	2	$186,667	$7,500	14-7	2	$186,667	0.000%	$0	2	$0	$0	Si	$44,900
92	CC	1037652448	RODRIGUEZ JUAN																		230201	28	$2,613,334	$418,200	EPS010	28	$2,613,334	$104,600	CCF04	28	$2,613,334	$104,600	14-7	28	$2,613,334	2.436%	$63,700	28	$0	$0	Si	$691,100
93	CC	1234988601	ROJAS JORGE																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
94	PT	6207022	ROJAS MARIA							X											230201	30	$5,000,000	$850,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-7	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,371,800
95	CC	1193119535	RUIZ LORENA												X						230301	30	$1,350,000	$216,000	EPS040	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.000%	$0	30	$0	$0	Si	$324,000
96	CC	1017269494	SANCHEZ MELISSA									X									230301	30	$1,513,723	$242,200	EPS037	30	$1,513,723	$60,600	CCF04	30	$1,513,723	$60,600	14-7	30	$1,513,723	2.436%	$36,900	30	$0	$0	Si	$400,300
97	CC	1007755706	SANTOS LUZ																		230201	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
98	CC	79240996	SEGURA RAUL							X											25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-7	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,371,800
99	CC	1152449302	SILVA ROSA	X																	230301	5	$225,000	$36,000	EPS010	5	$225,000	$9,000	CCF04	5	$225,000	$9,000	14-7	5	$225,000	2.436%	$5,500	5	$0	$0	Si	$59,500
100	CC	1152213927	SUAREZ ANDRES																		230201	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
101	CC	1035875305	SUAREZ JHORS	X																	230201	5	$225,000	$36,000	EPS010	5	$225,000	$9,000	CCF04	5	$225,000	$9,000	14-7	5	$225,000	2.436%	$5,500	5	$0	$0	Si	$59,500
102	CC	42800201	TABARES MONICA									X									230201	30	$1,571,457	$251,500	EPS002	30	$1,571,457	$62,900	CCF04	30	$1,571,457	$62,900	14-7	30	$1,571,457	2.436%	$38,300	30	$0	$0	Si	$415,600
103	CC	43989851	TAMAYO CAROLINA											X							230301	2	$90,000	$14,400	EPS010	2	$90,000	$3,600	CCF04	2	$90,000	$3,600	14-7	2	$90,000	0.000%	$0	2	$0	$0	Si	$21,600
104	CC	43989851	TAMAYO CAROLINA											X							230301	2	$90,000	$14,400	EPS010	2	$90,000	$3,600	CCF04	2	$90,000	$3,600	14-7	2	$90,000	0.000%	$0	2	$0	$0	Si	$21,600
105	CC	43989851	TAMAYO CAROLINA									X									230301	26	$1,342,340	$214,800	EPS010	26	$1,342,340	$53,700	CCF04	26	$1,342,340	$53,700	14-7	26	$1,342,340	2.436%	$32,700	26	$0	$0	Si	$354,900
106	CC	98566480	TRUJILLO JAIME																		25-14	30	$5,000,000	$850,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-7	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,371,800
107	CC	1001229576	VALENCIA JUAN									X									230201	30	$2,005,372	$320,900	EPS010	30	$2,005,372	$80,300	CCF04	30	$2,005,372	$80,300	14-7	30	$2,005,372	2.436%	$48,900	30	$0	$0	Si	$530,400
108	CC	21530079	VELASQUEZ SANDRA	X																	25-14	3	$135,000	$21,600	EPS010	3	$135,000	$5,400	CCF04	3	$135,000	$5,400	14-7	3	$135,000	2.436%	$3,300	3	$0	$0	Si	$35,700

109	CC	21970315	ZAPATA ELCY									X									230301	30	$1,852,086	$296,400	EPS010	30	$1,852,086	$74,100	CCF04	30	$1,852,086	$74,100	14-7	30	$1,852,086	2.436%	$45,200	30	$0	$0	Si	$489,800
110	CC	1000415083	ZAPATA JUAN																		25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
111	CC	36491094	ZULETA KAREN											X							230201	8	$309,334	$49,500	EPS010	8	$309,334	$12,400	CCF04	8	$309,334	$12,400	14-7	8	$309,334	0.000%	$0	8	$0	$0	Si	$74,300
112	CC	36491094	ZULETA KAREN									X									230201	22	$1,220,074	$195,300	EPS010	22	$1,220,074	$48,900	CCF04	22	$1,220,074	$48,900	14-7	22	$1,220,074	2.436%	$29,800	22	$0	$0	Si	$322,900
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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL 2 (34 Afiliados)																							$42,769,612	$6,843,700			$42,769,612	$1,711,200			$42,769,612	$1,711,200			$42,769,612		$212,200		$0	$0		$10,478,300

Centro de Trabajo: ADMINSTRATIVO (34 Afiliados)																							$42,769,612	$6,843,700			$42,769,612	$1,711,200			$42,769,612	$1,711,200			$42,769,612		$212,200		$0	$0		$10,478,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (34 Afiliados)																							$42,769,612	$6,843,700			$42,769,612	$1,711,200			$42,769,612	$1,711,200			$42,769,612		$212,200		$0	$0		$10,478,300
113	CC	43636958	AMAYA CLAUDIA																		25-14	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
114	CC	43570204	BADEL LILIANA		X																23020 1	6	$800,000	$128,000	EPS010	6	$800,000	$32,000	CCF04	6	$800,000	$32,000	14-7	6	$800,000	0.522%	$4,200	6	$0	$0	Si	$196,200
115	CC	1000538241	BALBIN VALENTINA									X									23020 1	30	$1,418,936	$227,100	EPS010	30	$1,418,936	$56,800	CCF04	30	$1,418,936	$56,800	14-7	30	$1,418,936	0.522%	$7,500	30	$0	$0	Si	$348,200
116	CC	1000899512	BERMUDEZ ANDREA																		23020 1	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
117	CC	1000567329	CAMPIÑO ANGELA									X									23030 1	30	$1,453,404	$232,600	EPS010	30	$1,453,404	$58,200	CCF04	30	$1,453,404	$58,200	14-7	30	$1,453,404	0.522%	$7,600	30	$0	$0	Si	$356,600
118	CC	1000660534	CANO SANTIAGO		X																23020 1	15	$675,000	$108,000	EPS040	15	$675,000	$27,000	CCF04	15	$675,000	$27,000	14-7	15	$675,000	0.522%	$3,600	15	$0	$0	Si	$165,600
119	CC	1152189524	CEBALLOS SINDY																		23030 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
120	CC	1000638067	CORTE MELANY									X									23020 1	30	$1,384,468	$221,600	EPS010	30	$1,384,468	$55,400	CCF04	30	$1,384,468	$55,400	14-7	30	$1,384,468	0.522%	$7,300	30	$0	$0	Si	$339,700
121	CC	1095944444	CORTES ASTRID							X											23030 1	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
122	CC	1069487158	DE AGUAS ENRIQUE									X									23030 1	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF04	30	$1,900,000	$76,000	14-7	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
123	CC	1038096962	ESCOBAR ANDRES	X																	23020 1	22	$1,466,667	$234,700	EPS040	22	$1,466,667	$58,700	CCF04	22	$1,466,667	$58,700	14-7	22	$1,466,667	0.522%	$7,700	22	$0	$0	Si	$359,800
124	CC	1017168040	ESTRADA JUAN																		23020 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
125	CC	43157136	FLOREZ HIRLET	X																	23020 1	3	$600,000	$96,000	EPS010	3	$600,000	$24,000	CCF04	3	$600,000	$24,000	14-7	3	$600,000	0.522%	$3,200	3	$0	$0	Si	$147,200
126	CC	1020472239	FLOREZ MARIA	X																	23020 1	1	$45,000	$7,200	EPS037	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	0.522%	$300	1	$0	$0	Si	$11,100
127	CC	1088317162	JARAMILLO DANIEL	X																	23020 1	1	$46,667	$7,500	EPS037	1	$46,667	$1,900	CCF04	1	$46,667	$1,900	14-7	1	$46,667	0.522%	$300	1	$0	$0	Si	$11,600
128	CC	1013336105	JARAMILLO MARIANA	X																	23020 1	15	$675,000	$108,000	EPS037	15	$675,000	$27,000	CCF04	15	$675,000	$27,000	14-7	15	$675,000	0.522%	$3,600	15	$0	$0	Si	$165,600
129	CC	43589674	MARTINEZ MARGARITA	X																	25-14	3	$135,000	$21,600	EPS010	3	$135,000	$5,400	CCF04	3	$135,000	$5,400	14-7	3	$135,000	0.522%	$800	3	$0	$0	Si	$33,200
130	CC	1027660123	MEDINA LUIS	X	X																23030 1	10	$450,000	$72,000	EPS010	10	$450,000	$18,000	CCF04	10	$450,000	$18,000	14-7	10	$450,000	0.522%	$2,400	10	$0	$0	Si	$110,400
131	CC	43818967	MONSALVE CLAUDIA	X	X																25-14	2	$266,667	$42,700	EPS002	2	$266,667	$10,700	CCF04	2	$266,667	$10,700	14-7	2	$266,667	0.522%	$1,400	2	$0	$0	Si	$65,500
132	CC	43260709	MONSALVE LIANA	X																	25-14	3	$700,000	$112,000	EPS010	3	$700,000	$28,000	CCF04	3	$700,000	$28,000	14-7	3	$700,000	0.522%	$3,700	3	$0	$0	Si	$171,700
133	CC	1000872379	MUÑOZ VALENTINA																		23020 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
134	CC	22735334	OROZCO LILIANA	X																	23030 1	19	$2,533,334	$405,400	EPS010	19	$2,533,334	$101,400	CCF04	19	$2,533,334	$101,400	14-7	19	$2,533,334	0.522%	$13,300	19	$0	$0	Si	$621,500
135	CC	1042772372	RAMOS APOLONIO																		23020 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
136	CC	1053827183	RENDON MATEO																		23030 1	30	$1,550,000	$248,000	EPS002	30	$1,550,000	$62,000	CCF04	30	$1,550,000	$62,000	14-7	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
137	CC	43844236	RESTREPO MARIA	X	X																25-14	11	$2,200,000	$352,000	EPS005	11	$2,200,000	$88,000	CCF04	11	$2,200,000	$88,000	14-7	11	$2,200,000	0.522%	$11,500	11	$0	$0	Si	$539,500
138	CC	1037524886	RIOS SUSANA	X																	23020 1	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF04	30	$3,800,000	$152,000	14-7	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
139	CC	1216724754	RUEDA LEIDY											X							25-14	2	$90,000	$14,400	EPS010	2	$90,000	$3,600	CCF04	2	$90,000	$3,600	14-7	2	$90,000	0.000%	$0	2	$0	$0	Si	$21,600
140	CC	1216724754	RUEDA LEIDY																		25-14	28	$1,260,000	$201,600	EPS010	28	$1,260,000	$50,400	CCF04	28	$1,260,000	$50,400	14-7	28	$1,260,000	0.522%	$6,600	28	$0	$0	Si	$309,000
141	CC	1152219746	SALDARRIAGA GINA																		23020 1	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
142	CC	1035423191	SEPULVEDA LEIDY		X																23020 1	1	$45,000	$7,200	EPS040	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	0.522%	$300	1	$0	$0	Si	$11,100
143	CC	1221979782	SUAREZ LOREICI																		23020 1	9	$405,000	$64,800	EPS010	9	$405,000	$16,200	CCF04	9	$405,000	$16,200	14-7	9	$405,000	0.522%	$2,200	9	$0	$0	Si	$99,400
144	CC	1221979782	SUAREZ LOREICI												X						23020 1	21	$945,000	$151,200	EPS010	21	$945,000	$37,800	CCF04	21	$945,000	$37,800	14-7	21	$945,000	0.000%	$0	21	$0	$0	Si	$226,800
145	CC	1015396060	TORRES JAIME																		23100 1	13	$953,334	$152,600	EPS005	13	$953,334	$38,200	CCF04	13	$953,334	$38,200	14-7	13	$953,334	0.522%	$5,000	13	$0	$0	Si	$234,000
146	CC	1015396060	TORRES JAIME													X					23100 1	17	$1,246,667	$199,500	EPS005	17	$1,246,667	$49,900	CCF04	17	$1,246,667	$49,900	14-7	17	$1,246,667	0.000%	$0	17	$0	$0	Si	$299,300
147	CC	1039471347	VALENCIA KELIN																		25-14	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
148	CC	1152215280	VARGAS LAURA											X							23020 1	4	$180,000	$28,800	EPS010	4	$180,000	$7,200	CCF04	4	$180,000	$7,200	14-7	4	$180,000	0.000%	$0	4	$0	$0	Si	$43,200
149	CC	1152215280	VARGAS LAURA	X								X									23020 1	8	$394,468	$63,200	EPS010	8	$394,468	$15,800	CCF04	8	$394,468	$15,800	14-7	8	$394,468	0.522%	$2,100	8	$0	$0	Si	$96,900
150	CC	1022033710	VILLA JOHN	X																	23030 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
Total Afiliados(131)																							$221,809,781	$35,923,000			$221,809,781	$8,875,600			$221,809,781	$8,875,600			$221,809,781		$4,466,300		$0	$0		$58,140,500

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900673722	1	PREVENTIVA SALUD SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 34B N. 65D-46	MEDELLIN-ANTIOQUIA	3221415	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	159706988	9456146718	E	2023/09/07	2023/09/14	BANCOLOMBIA	7	$58,586,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				131	$35,923,000	$275,600	$0	$36,198,600
COLFONDOS	231001	800,227,940	6	6	$2,287,500	$17,600	$0	$2,305,100
COLPENSIONES	25-14	900,336,004	7	24	$7,353,100	$56,400	$0	$7,409,500
PORVENIR	230301	800,224,808	8	43	$10,808,800	$82,800	$0	$10,891,600
PROTECCION	230201	800,229,739	0	58	$15,473,600	$118,800	$0	$15,592,400
ARL (ADMINISTRADORAS: 1)				131	$4,466,300	$34,300	$0	$4,500,600
SEGUROS BOLIVAR	14-7	860,002,503	2	131	$4,466,300	$34,300	$0	$4,500,600
CCF (ADMINISTRADORAS: 1)				131	$8,875,600	$68,000	$0	$8,943,600
COMFAMA	CCF04	890,900,841	9	131	$8,875,600	$68,000	$0	$8,943,600
EPS (ADMINISTRADORAS: 8)				131	$8,875,600	$68,500	$0	$8,944,100
COMFACHOCÓ	CCFC20	891,600,091	8	1	$1,800	$100	$0	$1,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$66,000	$600	$0	$66,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	77	$5,175,200	$39,700	$0	$5,214,900
NUEVA E.P.S.	EPS037	900,156,264	2	17	$995,500	$7,700	$0	$1,003,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$9,000	$100	$0	$9,100
SALUD TOTAL	EPS002	800,130,907	4	17	$1,085,400	$8,400	$0	$1,093,800
SANITAS	EPS005	800,251,440	6	10	$1,216,700	$9,400	$0	$1,226,100
SAVIA SALUD	EPS040	900,604,350	0	7	$326,000	$2,500	$0	$328,500
TOTAL				131	$58,140,500	$446,400	$0	$58,586,900