

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811023633	3	CUERPO DE BOMBEROS VOLUNTARIOS DE EL SANTUARIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 45 #39-126 SECTOR PLAZA DE FERIAS	EL SANTUARIO-ANTIOQUIA	5463726	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-10	2024-11	1043993712	9477162190	E	2024/11/12	2024/11/12	BANCOLOMBIA	\$11,371,900

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: PRINCIPAL (13 Afiliados)					\$20,600,000	\$4,981,000			\$20,600,000	\$2,563,400			\$20,470,000	\$806,800			\$20,600,000	\$1,404,300	
Centro de Trabajo: PRINCIPAL (13 Afiliados)					\$20,600,000	\$4,981,000			\$20,600,000	\$2,563,400			\$20,470,000	\$806,800			\$20,600,000	\$1,404,300	
Ciudad: EL SANTUARIO Depto: ANTIOQUIA (13 Afiliados)					\$20,600,000	\$4,981,000			\$20,600,000	\$2,563,400			\$20,470,000	\$806,800			\$20,600,000	\$1,404,300	
1	CC 1038409138	BARRADA TOMAS	230301	30	\$1,630,000	\$423,800	EPS010	30	\$1,630,000	\$203,800	CCF04	30	\$1,630,000	\$65,200	14-11	30	\$1,630,000	\$113,500	30
2	CC 1045022062	DUQUE DIDIER	230201	27	\$1,350,000	\$351,000	EPS010	27	\$1,350,000	\$168,800	CCF04	27	\$1,350,000	\$54,000	14-11	27	\$1,350,000	\$94,000	27
3	CC 1045022062	DUQUE DIDIER	230201	3	\$150,000	\$39,000	EPS010	3	\$150,000	\$12,800	CCF04	3	\$150,000	\$0	14-11	3	\$150,000	\$0	3
4	CC 1007291124	GIL GERALDINE	230301	30	\$1,500,000	\$390,000	EPS037	30	\$1,500,000	\$187,500	CCF04	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30
5	CC 1036252566	GIRALDO ANA	230301	30	\$1,400,000	\$364,000	EPS037	30	\$1,400,000	\$175,000	CCF04	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	\$97,500	30
6	CC 1007292296	IDARRAGA SEBASTIAN	25-14	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$187,500	CCF04	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30
7	CC 70698765	JIMENEZ EDWIN	230201	30	\$1,920,000	\$499,200	EPS010	30	\$1,920,000	\$240,000	CCF04	30	\$1,920,000	\$76,800	14-11	30	\$1,920,000	\$133,700	30
8	CC 1113697466	MUNEYAR SEBASTIAN	230301	13	\$650,000	\$104,000	EPS005	13	\$650,000	\$81,300	CCF04	13	\$650,000	\$26,000	14-11	13	\$650,000	\$45,300	13
9	CC 1036250393	PINEDA ANDRES	230301	30	\$1,500,000	\$390,000	EPS010	30	\$1,500,000	\$187,500	CCF04	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30
10	CC 34319650	RAMIREZ MAGDA	230301	27	\$1,350,000	\$351,000	EPS040	27	\$1,350,000	\$168,800	CCF04	27	\$1,350,000	\$54,000	14-11	27	\$1,350,000	\$94,000	27
11	CC 34319650	RAMIREZ MAGDA	230301	3	\$150,000	\$39,000	EPS040	3	\$150,000	\$12,800	CCF04	3	\$150,000	\$0	14-11	3	\$150,000	\$0	3
12	CC 1036404670	SANCHEZ MARIA	230201	30	\$1,600,000	\$256,000	EPS010	30	\$1,600,000	\$200,000	CCF04	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	\$111,400	30
13	CC 70694503	URREA ELKIN	230201	30	\$1,620,000	\$421,200	EPS037	30	\$1,620,000	\$202,500	CCF04	30	\$1,620,000	\$64,800	14-11	30	\$1,620,000	\$112,800	30
14	CC 1007378333	ZULUAGA ANDRES	230301	27	\$1,350,000	\$351,000	EPS040	27	\$1,350,000	\$168,800	CCF04	27	\$1,350,000	\$54,000	14-11	27	\$1,350,000	\$94,000	27
15	CC 1007378333	ZULUAGA ANDRES	230301	3	\$130,000	\$33,800	EPS040	3	\$130,000	\$16,300	CCF04	0	\$0	\$0	14-11	3	\$130,000	\$0	0
16	CC 70693701	ZULUAGA JOHN	25-14	30	\$2,800,000	\$728,000	EPS010	30	\$2,800,000	\$350,000	CCF04	30	\$2,800,000	\$112,000	14-11	30	\$2,800,000	\$194,900	30
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: ADMINISTRATIVO (1 Afiliados)					\$1,600,001	\$256,100			\$1,600,001	\$200,100			\$1,600,001	\$64,100			\$1,600,001	\$7,300	
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)					\$1,600,001	\$256,100			\$1,600,001	\$200,100			\$1,600,001	\$64,100			\$1,600,001	\$7,300	
Ciudad: EL SANTUARIO Depto: ANTIOQUIA (1 Afiliados)					\$1,600,001	\$256,100			\$1,600,001	\$200,100			\$1,600,001	\$64,100			\$1,600,001	\$7,300	
17	CC 1045021871	URREA LUZ	230201	26	\$1,386,667	\$221,900	EPS010	26	\$1,386,667	\$173,400	CCF04	26	\$1,386,667	\$55,500	14-11	26	\$1,386,667	\$7,300	26
18	CC 1045021871	URREA LUZ	230201	4	\$213,334	\$34,200	EPS010	4	\$213,334	\$26,700	CCF04	4	\$213,334	\$8,600	14-11	4	\$213,334	\$0	4
Total Afiliados(14)					\$22,200,001	\$5,237,100			\$22,200,001	\$2,763,500			\$22,070,001	\$870,900			\$22,200,001	\$1,411,600	

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	\$5,237,100	\$0	\$0	\$5,237,100
COLPENSIONES	25-14	900,336,004	7	2	\$968,000	\$0	\$0	\$968,000
PORVENIR	230301	800,224,808	8	7	\$2,446,600	\$0	\$0	\$2,446,600
PROTECCION	230201	800,229,739	0	5	\$1,822,500	\$0	\$0	\$1,822,500
ARL (ADMINISTRADORAS: 1)				14	\$1,411,600	\$0	\$0	\$1,411,600
ARL SURA	14-11	890,903,790	5	14	\$1,411,600	\$0	\$0	\$1,411,600
CCF (ADMINISTRADORAS: 1)				14	\$870,900	\$0	\$0	\$870,900
COMFAMA	CCF04	890,900,841	9	14	\$870,900	\$0	\$0	\$870,900
EPS (ADMINISTRADORAS: 4)				14	\$2,763,500	\$0	\$0	\$2,763,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$1,750,500	\$0	\$0	\$1,750,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$565,000	\$0	\$0	\$565,000
SANITAS	EPS005	800,251,440	6	1	\$81,300	\$0	\$0	\$81,300
SAVIA SALUD	EPS040	900,604,350	0	2	\$366,700	\$0	\$0	\$366,700
ICBF (ADMINISTRADORAS: 1)				14	\$653,300	\$0	\$0	\$653,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	\$653,300	\$0	\$0	\$653,300
SENA (ADMINISTRADORAS: 1)				14	\$435,500	\$0	\$0	\$435,500
SENA	PASENA	899,999,034	1	14	\$435,500	\$0	\$0	\$435,500
TOTAL				14	\$11,371,900	\$0	\$0	\$11,371,900