

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901480174	1	MEDICINA INTEGRAL AT IPS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	BRR PIE DE LA POPA CR 22 #29A-184	CARTAGENA-BOLIVAR	6467437	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1211621880	9480559673	E	2025/01/20	2025/01/22	BANCOLOMBIA	2	\$4,434,600

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO					PENSION					SALUD					CCF				
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias
SUCURSAL: PRINCIPAL (7 Afiliados)					\$16,822,554	\$2,691,700			\$16,822,554	\$673,000			\$16,822,554	\$673,000			\$16,822,554	\$390,900	
Centro de Trabajo: PRINCIPAL (7 Afiliados)					\$16,822,554	\$2,691,700			\$16,822,554	\$673,000			\$16,822,554	\$673,000			\$16,822,554	\$390,900	
Ciudad: CARTAGENA Depto: BOLIVAR (7 Afiliados)					\$16,822,554	\$2,691,700			\$16,822,554	\$673,000			\$16,822,554	\$673,000			\$16,822,554	\$390,900	
1	CC 45753335	BUJATO EMINE	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30
2	CC 22799530	CALVO SOL	231001	30	\$3,520,000	\$563,200	EPS010	30	\$3,520,000	\$140,800	CCF08	30	\$3,520,000	\$140,800	14-11	30	\$3,520,000	\$85,800	30
3	CC 1143379900	DIAZ GISSETH	25-14	30	\$1,702,011	\$272,400	EPS010	30	\$1,702,011	\$68,100	CCF08	30	\$1,702,011	\$68,100	14-11	30	\$1,702,011	\$41,500	30
4	CC 73111223	PEREZ DILSON	230201	25	\$3,937,500	\$630,000	EPS002	25	\$3,937,500	\$157,500	CCF08	25	\$3,937,500	\$157,500	14-11	25	\$3,937,500	\$96,000	25
5	CC 73111223	PEREZ DILSON	230201	5	\$787,500	\$126,000	EPS002	5	\$787,500	\$31,500	CCF08	5	\$787,500	\$31,500	14-11	5	\$787,500	\$0	5
6	CC 1047380566	RIASCOS JOUVERT	230301	30	\$1,575,543	\$252,100	EPS017	30	\$1,575,543	\$63,100	CCF08	30	\$1,575,543	\$63,100	14-11	30	\$1,575,543	\$38,400	30
7	CC 1007275733	SOSA LEIDIS	230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30
8	CC 8853142	SOTELO RONALD	230201	30	\$2,700,000	\$432,000	EPS010	30	\$2,700,000	\$108,000	CCF08	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	\$65,800	30
Total Afiliados (7)					\$16,822,554	\$2,691,700			\$16,822,554	\$673,000			\$16,822,554	\$673,000			\$16,822,554	\$390,900	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901480174	1	MEDICINA INTEGRAL AT IPS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	BRR PIE DE LA POPA CR 22 #29A-184	CARTAGENA-BOLIVAR	6467437	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-12	2025-01	1211621880	9480559673	E	2025/01/20	2025/01/22	BANCOLOMBIA	\$4,434,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				7	\$2,691,700	\$3,600	\$0	\$2,695,300
COLFONDOS	231001	800,227,940	6	1	\$563,200	\$800	\$0	\$564,000
COLPENSIONES	25-14	900,336,004	7	2	\$480,400	\$700	\$0	\$481,100
PORVENIR	230301	800,224,808	8	2	\$460,100	\$600	\$0	\$460,700
PROTECCION	230201	800,229,739	0	2	\$1,188,000	\$1,500	\$0	\$1,189,500
ARL (ADMINISTRADORAS: 1)				7	\$390,900	\$500	\$0	\$391,400
ARL SURA	14-11	890,903,790	5	7	\$390,900	\$500	\$0	\$391,400
CCF (ADMINISTRADORAS: 1)				7	\$673,000	\$900	\$0	\$673,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	7	\$673,000	\$900	\$0	\$673,900
EPS (ADMINISTRADORAS: 3)				7	\$673,000	\$1,000	\$0	\$674,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$368,900	\$500	\$0	\$369,400
FAMISANAR	EPS017	830,003,564	7	1	\$63,100	\$100	\$0	\$63,200
SALUD TOTAL	EPS002	800,130,907	4	2	\$241,000	\$400	\$0	\$241,400
TOTAL				7	\$4,428,600	\$6,000	\$0	\$4,434,600