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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900598795	8	IPS PREVIRED CLINICA ESPECIALIZADA SAS	B - MENOS DE 200 COTIZANTES	IPS CLINICA ODONTOLOGICA DENTAL 360	Carrera 7 # 14n 28	POPAYAN-CAUCA	8373201	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	1217394833	9480758327	E	2025/01/24	2025/01/24	BANCO CAJA SOCIAL	0	$32,949,900

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: IPS CLINICA ODONTOLOGICA DENTAL 360 (68 Afiliados)																						$129,540,829	$20,915,300			$130,840,829	$5,341,400			$129,033,049	$5,158,300			$130,840,829		$1,534,900		$0	$0		$32,949,900

Planilla Resumen

Centro de Trabajo: RIESGO 1 (25 Afiliados)																							$53,282,342	$8,654,900			$54,582,342	$2,294,500			$53,195,674	$2,128,400			$54,582,342		$273,000		$0	$0		$13,350,800
Ciudad: POPAYAN Depto: CAUCA (25 Afiliados)																							$53,282,342	$8,654,900			$54,582,342	$2,294,500			$53,195,674	$2,128,400			$54,582,342		$273,000		$0	$0		$13,350,800
1	CC	25292123	CASTILLO BUSTOS BEATRIZ ELENA																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
2	CC	1061702274	CERON CERON ELIANA ROCIO									X									230301	30	$1,403,000	$224,500	EPS005	30	$1,403,000	$56,200	CCF14	30	$1,403,000	$56,200	14-11	30	$1,403,000	0.522%	$7,400	30	$0	$0	Si	$344,300
3	CC	80244279	CHAVEZ ALVEAR EDER NORBERTO	X																	230201	30	$12,900,000	$2,193,000	EPS005	30	$12,900,000	$516,000	CCF14	30	$12,900,000	$516,000	14-11	30	$12,900,000	0.522%	$67,400	30	$0	$0	Si	$3,292,400
4	CC	34563881	CHAVEZ VALENCIA SANDRA BEATRIZ											X		X					25-14	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF14	5	$216,667	$8,700	14-11	5	$216,667	0.000%	$0	5	$0	$0	Si	$52,100
5	CC	34563881	CHAVEZ VALENCIA SANDRA BEATRIZ																		25-14	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF14	25	$1,083,334	$43,400	14-11	25	$1,083,334	0.522%	$5,700	25	$0	$0	Si	$265,900
6	CC	1063806370	CHEME MENESES JARY DAYANA									X									230301	30	$1,346,970	$215,600	ESSC62	30	$1,346,970	$53,900	CCF14	30	$1,346,970	$53,900	14-11	30	$1,346,970	0.522%	$7,100	30	$0	$0	Si	$330,500
7	CC	1032369227	CUSGUEN NARVAEZ JUAN MANUEL																		25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF14	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
8	CC	1061707558	ESPINOSA FAJARDO LEIDI TATIANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
9	CC	52618407	FALLA VARGAS LINA MARIA																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
10	CC	1064432459	FLOR VALENCIA JUAN CARLOS											X							230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF14	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
11	CC	1064432459	FLOR VALENCIA JUAN CARLOS																		230201	29	$1,643,334	$263,000	EPS005	29	$1,643,334	$65,800	CCF14	29	$1,643,334	$65,800	14-11	29	$1,643,334	0.522%	$8,600	29	$0	$0	Si	$403,200
12	CC	1061734712	GOMEZ PEREZ LIZETH ALEJANDRA	X																	230301	21	$1,050,000	$168,000	ESSC62	21	$1,050,000	$42,000	CCF14	21	$1,050,000	$42,000	14-11	21	$1,050,000	0.522%	$5,500	21	$0	$0	Si	$257,500
13	CC	1061818422	HURTADO CORREA MIGUEL ANGEL									X									230301	30	$1,395,700	$223,400	ESSC62	30	$1,395,700	$55,900	CCF14	30	$1,395,700	$55,900	14-11	30	$1,395,700	0.522%	$7,300	30	$0	$0	Si	$342,500
14	CC	1061708431	MAÑUNGA BERNAL YULIANA CRISTINA		X																230201	7	$350,000	$56,000	EPS037	7	$350,000	$14,000	CCF14	7	$350,000	$14,000	14-11	7	$350,000	0.522%	$1,900	7	$0	$0	Si	$85,900
15	CC	34325230	MENDEZ BEDOYA YUDI ESMERALDA																		230301	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF14	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
16	CC	34327924	MENESES GALVIS LEIDY VIVIANA		X																230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF14	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
17	CC	1085245235	MORENO OJEDA JHENNY MILENA													X					230301	1	$56,667	$9,100	EPS005	1	$56,667	$2,300	CCF14	1	$56,667	$2,300	14-11	1	$56,667	0.000%	$0	1	$0	$0	Si	$13,700
18	CC	1085245235	MORENO OJEDA JHENNY MILENA																		230301	29	$1,643,334	$263,000	EPS005	29	$1,643,334	$65,800	CCF14	29	$1,643,334	$65,800	14-11	29	$1,643,334	0.522%	$8,600	29	$0	$0	Si	$403,200
19	CC	1010155746	MORENO ORTIZ NATALIA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
20	CC	1061776927	MOSQUERA MOSQUERA LAURA ISABEL											X							230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF14	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
21	CC	1061776927	MOSQUERA MOSQUERA LAURA ISABEL																		230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF14	29	$1,256,667	$50,300	14-11	29	$1,256,667	0.522%	$6,600	29	$0	$0	Si	$308,300
22	CC	16837288	MUÑOZ LUCIO MILTON JAIR																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
23	CC	1061787781	MURILLO CAMAYO JONIER DANILO																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
24	CC	34325614	PESCADOR MOSQUERA MARIA EUGENIA											X		X					230301	9	$443,334	$71,000	EPS037	9	$443,334	$17,800	CCF14	9	$443,334	$17,800	14-11	9	$443,334	0.000%	$0	9	$0	$0	Si	$106,600
25	CC	34325614	PESCADOR MOSQUERA MARIA EUGENIA																		230301	21	$1,050,000	$168,000	EPS037	21	$1,050,000	$42,000	CCF14	21	$1,050,000	$42,000	14-11	21	$1,050,000	0.522%	$5,500	21	$0	$0	Si	$257,500
26	CC	1061788116	QUINAYAS GONZALEZ CRISTIAN CAMILO	X																	230201	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$50,300	CCF14	29	$1,256,667	$50,300	14-11	29	$1,256,667	0.522%	$6,600	29	$0	$0	Si	$308,300
27	CC	1127945148	SANCHEZ CALDERON HECTOR FAVIO													X					230201	12	$880,000	$140,800	EPS005	12	$880,000	$35,200	CCF14	12	$880,000	$35,200	14-11	12	$880,000	0.000%	$0	12	$0	$0	Si	$211,200
28	CC	1127945148	SANCHEZ CALDERON HECTOR FAVIO																		230201	18	$1,320,000	$211,200	EPS005	18	$1,320,000	$52,800	CCF14	18	$1,320,000	$52,800	14-11	18	$1,320,000	0.522%	$6,900	18	$0	$0	Si	$323,700
29	CC	1061685188	SARMIENTO BURBANO NERSY MARCELA																		25-14	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF14	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
30	CC	1061793127	TOSSE ERAZO DIANA MARCELA													X					230301	8	$800,000	$128,000	EPSIC3	8	$800,000	$32,000	CCF14	8	$800,000	$32,000	14-11	8	$800,000	0.000%	$0	8	$0	$0	Si	$192,000
31	CC	1061793127	TOSSE ERAZO DIANA MARCELA																		230301	22	$2,200,000	$352,000	EPSIC3	22	$2,200,000	$88,000	CCF14	22	$2,200,000	$88,000	14-11	22	$2,200,000	0.522%	$11,500	22	$0	$0	Si	$539,500
32	CC	1058546178	VIDAL CHAGUENDO GISELA AILIN																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300

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Centro de Trabajo: RIESGO 2 (22 Afiliados)																							$41,490,705	$6,697,100			$41,490,705	$1,660,300			$41,490,705	$1,660,300			$41,490,705		$429,700		$0	$0		$10,447,400
Ciudad: POPAYAN Depto: CAUCA (22 Afiliados)																							$41,490,705	$6,697,100			$41,490,705	$1,660,300			$41,490,705	$1,660,300			$41,490,705		$429,700		$0	$0		$10,447,400
33	CC	87246760	ALVEAR BRAVO ARMANDO JAVIER MARTIN									X									230301	30	$2,298,000	$367,700	EPS005	30	$2,298,000	$92,000	CCF14	30	$2,298,000	$92,000	14-11	30	$2,298,000	1.044%	$24,000	30	$0	$0	Si	$575,700
34	CC	1002871274	ARIAS GUEVARA NICOL TATIANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
35	CC	1059234951	ASTAIZA ASTAIZA FREDY SANTIAGO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
36	CC	79527548	BOTINA CARVAJAL GERARDO ANTONIO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
37	CC	1002961339	CERON CERON KAREN DANIELA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
38	CC	1061218168	FAJARDO FAJARDO NURI AMELIA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
39	CC	10308712	GOMEZ CORDOBA ANDERSON FABIAN									X									230301	30	$3,696,000	$591,400	EPS005	30	$3,696,000	$147,900	CCF14	30	$3,696,000	$147,900	14-11	30	$3,696,000	1.044%	$38,600	30	$0	$0	Si	$925,800
40	CC	76330504	GOMEZ BAHOZ EDWIN ADOLFO	X	X																230201	17	$850,000	$136,000	EPS005	17	$850,000	$34,000	CCF14	17	$850,000	$34,000	14-11	17	$850,000	1.044%	$8,900	17	$0	$0	Si	$212,900
41	CC	1061784239	GUERRERO BELTRAN JUAN PABLO									X									230201	30	$1,428,300	$228,600	ESSC62	30	$1,428,300	$57,200	CCF14	30	$1,428,300	$57,200	14-11	30	$1,428,300	1.044%	$15,000	30	$0	$0	Si	$358,000
42	CC	1061800099	GUZMAN PERAFAN JULIAN ANDRES		X							X									230301	30	$1,428,700	$228,600	EPS037	30	$1,428,700	$57,200	CCF14	30	$1,428,700	$57,200	14-11	30	$1,428,700	1.044%	$15,000	30	$0	$0	Si	$358,000
43	CC	1059236424	LEITON ENRIQUEZ CRISTIAN SANTIAGO									X									25-14	30	$1,366,950	$218,800	ESSC18	30	$1,366,950	$54,700	CCF14	30	$1,366,950	$54,700	14-11	30	$1,366,950	1.044%	$14,300	30	$0	$0	Si	$342,500
44	CC	1061750235	MARIN URREA CATERIN ANDREA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
45	CC	1061781465	MERA DORADO BRIAN FELIPE	X	X																230301	18	$780,000	$124,800	EPS018	18	$780,000	$31,200	CCF14	18	$780,000	$31,200	14-11	18	$780,000	1.044%	$8,200	18	$0	$0	Si	$195,400
46	CC	87248093	MUÑOZ MUÑOZ YEISON RODRIGO													X					230301	8	$346,667	$55,500	ESSC18	8	$346,667	$13,900	CCF14	8	$346,667	$13,900	14-11	8	$346,667	0.000%	$0	8	$0	$0	Si	$83,300
47	CC	87248093	MUÑOZ MUÑOZ YEISON RODRIGO																		230301	22	$953,334	$152,600	ESSC18	22	$953,334	$38,200	CCF14	22	$953,334	$38,200	14-11	22	$953,334	1.044%	$10,000	22	$0	$0	Si	$239,000
48	CC	87068655	PAZ ECHEVERRY OMAR ANDRES									X									25-14	30	$2,856,000	$457,000	EPS005	30	$2,856,000	$114,300	CCF14	30	$2,856,000	$114,300	14-11	30	$2,856,000	1.044%	$29,900	30	$0	$0	Si	$715,500
49	CC	1061735158	PINO GRIJALBA NATHALY									X									230301	30	$3,864,000	$618,300	EPS005	30	$3,864,000	$154,600	CCF14	30	$3,864,000	$154,600	14-11	30	$3,864,000	1.044%	$40,400	30	$0	$0	Si	$967,900
50	CC	34315617	QUINA TIMANA DIANA YASMIN	X								X									230301	26	$1,207,997	$193,300	EPS005	26	$1,207,997	$48,400	CCF14	26	$1,207,997	$48,400	14-11	26	$1,207,997	1.044%	$12,700	26	$0	$0	Si	$302,800
51	CC	1061819450	RAMIREZ INSUASTY DIANA CAROLINA											X							230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF14	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
52	CC	1061819450	RAMIREZ INSUASTY DIANA CAROLINA		X																230301	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF14	6	$260,000	$10,400	14-11	6	$260,000	1.044%	$2,800	6	$0	$0	Si	$65,200
53	CC	1061804990	RIASCOS MONTES RIGOBERT ALEXIS									X									230301	30	$2,912,000	$466,000	EPS037	30	$2,912,000	$116,500	CCF14	30	$2,912,000	$116,500	14-11	30	$2,912,000	1.044%	$30,500	30	$0	$0	Si	$729,500
54	CC	1002963156	RODRIGUEZ PRADO ANA MARIA	X																	25-14	29	$5,800,000	$986,000	EPS005	29	$5,800,000	$232,000	CCF14	29	$5,800,000	$232,000	14-11	29	$5,800,000	1.044%	$60,600	29	$0	$0	Si	$1,510,600
55	CC	34332085	RODRIGUEZ BOLAÑOS YURLEIDY	X																	230301	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF14	24	$1,040,000	$41,600	14-11	24	$1,040,000	1.044%	$10,900	24	$0	$0	Si	$260,500
56	CC	10756585	VASQUEZ SALAZAR HECTOR DANIEL									X									230301	30	$2,516,090	$402,600	EPS005	30	$2,516,090	$100,700	CCF14	30	$2,516,090	$100,700	14-11	30	$2,516,090	1.044%	$26,300	30	$0	$0	Si	$630,300

PLANILLA PAGADA

aportes en línea

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Centro de Trabajo: RIESGO3 (21 Afiliados)																							**$34,767,782**	**$5,563,300**			**$34,767,782**	**$1,386,600**			**$34,346,670**	**$1,369,600**			**$34,767,782**		**$832,200**		**$0**	**$0**		**$9,151,700**
Ciudad: POPAYAN Depto: CAUCA (21 Afiliados)																							**$34,767,782**	**$5,563,300**			**$34,767,782**	**$1,386,600**			**$34,346,670**	**$1,369,600**			**$34,767,782**		**$832,200**		**$0**	**$0**		**$9,151,700**
57	CC	1061785171	ALEGRIA CHASOY JULIAN EDUARDO										X								25-14	1	$113,334	$18,200	EPS037	1	$113,334	$0	CCF14	1	$113,334	$0	14-11	1	$113,334	0.000%	$0	1	$0	$0	Si	$18,200
58	CC	1061785171	ALEGRIA CHASOY JULIAN EDUARDO											X							25-14	5	$377,778	$60,500	EPS037	5	$377,778	$15,200	CCF14	0	$0	$0	14-11	5	$377,778	0.000%	$0	0	$0	$0	Si	$75,700
59	CC	1061785171	ALEGRIA CHASOY JULIAN EDUARDO	X																	25-14	23	$2,606,667	$417,100	EPS037	23	$2,606,667	$104,300	CCF14	23	$2,606,667	$104,300	14-11	23	$2,606,667	2.436%	$63,500	23	$0	$0	Si	$689,200
60	CC	1058548166	ANACONA LOAIZA DANNA SOFIA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
61	CC	1061753188	ANDRADE BALLESTEROS ERLY JOHANA	X																	25-14	8	$346,667	$55,500	EPS037	8	$346,667	$13,900	CCF14	8	$346,667	$13,900	14-11	8	$346,667	2.436%	$8,500	8	$0	$0	Si	$91,800
62	CC	1007577989	BURBANO SALAZAR ANYI MABELY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
63	CC	1111786788	CAICEDO CUERO JUDY PAOLA																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
64	CC	1061771297	DE LOS REYES PALACIOS MARIA PAULA																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF14	30	$2,500,000	$100,000	14-11	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
65	CC	10548185	DORADO DAVILA EDIL FERNANDO																		25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-11	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600
66	CC	1065098188	JIMENEZ GOMEZ JHON FREDY																		230301	30	$1,300,000	$208,000	EPSIC3	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
67	CC	1061748536	MAJIN CAMPO GLEYDY TANIA ALEXANDRA																		230301	30	$2,500,000	$400,000	EPSIC3	30	$2,500,000	$100,000	CCF14	30	$2,500,000	$100,000	14-11	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
68	CC	4615583	MOSQUERA PARUMA HERNAN	X																	230301	19	$823,334	$131,800	EPS005	19	$823,334	$33,000	CCF14	19	$823,334	$33,000	14-11	19	$823,334	2.436%	$20,100	19	$0	$0	Si	$217,900
69	CC	1018478899	MUÑOZ RIVERA DANIELA DEL SOCORRO													X					230301	1	$100,000	$16,000	EPS041	1	$100,000	$4,000	CCF14	1	$100,000	$4,000	14-11	1	$100,000	0.000%	$0	1	$0	$0	Si	$24,000
70	CC	1018478899	MUÑOZ RIVERA DANIELA DEL SOCORRO																		230301	29	$2,900,000	$464,000	EPS041	29	$2,900,000	$116,000	CCF14	29	$2,900,000	$116,000	14-11	29	$2,900,000	2.436%	$70,700	29	$0	$0	Si	$766,700
71	CC	1058965991	NARVAEZ GARCES GUIDO HERNEY		X																230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
72	CC	1152688189	ORDOÑEZ GOMEZ PAOLA DIVANETH																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF14	30	$2,500,000	$100,000	14-11	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
73	CC	1061772646	PERAFAN CRUZ ANA MARIA		X																230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF14	15	$650,000	$26,000	14-11	15	$650,000	2.436%	$15,900	15	$0	$0	Si	$171,900
74	CC	1061806620	PEREZ GUASAMAYI DANIELA																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
75	CC	1113623427	PEREZ RIVERA VICTOR HUGO	X																	25-14	26	$1,733,334	$277,400	EPSIC5	26	$1,733,334	$69,400	CCF14	26	$1,733,334	$69,400	14-11	26	$1,733,334	2.436%	$42,300	26	$0	$0	Si	$458,500
76	CC	1088599562	RUANO RIOFRIO LUIS ESTEBAN																		230301	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
77	CC	1060881093	SANCHEZ CAMPO ANGIE TATIANA											X							230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF14	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
78	CC	1060881093	SANCHEZ CAMPO ANGIE TATIANA																		230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF14	29	$1,256,667	$50,300	14-11	29	$1,256,667	2.436%	$30,700	29	$0	$0	Si	$332,400
79	CC	1061765488	VALLEJO TRUJILLO LINA MARCELA	X																	25-14	29	$2,416,667	$386,700	EPS005	29	$2,416,667	$96,700	CCF14	29	$2,416,667	$96,700	14-11	29	$2,416,667	2.436%	$58,900	29	$0	$0	Si	$639,000
80	CC	1061796560	VALVERDE IBARRA LEIDY VANESA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
81	CC	1118307692	VELEZ URIBE MICHELLE																		230301	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Total	**Afiliados(68)**																						$129,540,829	$20,915,300			$130,840,829	$5,341,400			$129,033,049	$5,158,300			$130,840,829		$1,534,900		$0	$0		$32,949,900

PLANILLA PAGADA

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 900598795	8	IPS PREVIRED CLINICA ESPECIALIZADA SAS	B - MENOS DE 200 COTIZANTES	IPS CLINICA ODONTOLOGICA DENTAL 360	Carrera 7 # 14n 28	POPAYAN-CAUCA	8373201	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	1217394833	9480758327	E	2025/01/24	2025/01/24	BANCO CAJA SOCIAL	0	$32,949,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				67	$20,915,300	$0	$0	$20,915,300
COLPENSIONES	25-14	900,336,004	7	15	$5,277,300	$0	$0	$5,277,300
PORVENIR	230301	800,224,808	8	45	$12,201,300	$0	$0	$12,201,300
PROTECCION	230201	800,229,739	0	7	$3,436,700	$0	$0	$3,436,700
ARL (ADMINISTRADORAS: 1)				68	$1,534,900	$0	$0	$1,534,900
ARL SURA	14-11	890,903,790	5	68	$1,534,900	$0	$0	$1,534,900
CCF (ADMINISTRADORAS: 1)				67	$5,158,300	$0	$0	$5,158,300
COMFACAUCA	CCF14	891,500,182	0	67	$5,158,300	$0	$0	$5,158,300
EPS (ADMINISTRADORAS: 8)				68	$5,341,400	$0	$0	$5,341,400
A.I.C.	EPSIC3	817,001,773	3	3	$272,000	$0	$0	$272,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	$313,000	$0	$0	$313,000
EMSSANAR	ESSC18	901,021,565	8	4	$209,100	$0	$0	$209,100
MALLAMAS	EPSIC5	837,000,084	5	1	$69,400	$0	$0	$69,400
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,267,400	$0	$0	$1,267,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$172,000	$0	$0	$172,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$31,200	$0	$0	$31,200
SANITAS	EPS005	800,251,440	6	32	$3,007,300	$0	$0	$3,007,300
TOTAL				**68**	**$32,949,900**	**$0**	**$0**	**$32,949,900**