

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Días	IBC	Aporte
35	CC 1015415160	CASTRO RAINER	230201	15	\$1,375,000	\$220,000	EP5005	15	\$1,375,000	\$95,000	CF22	15	\$1,375,000	\$95,000	14-25	15	\$1,375,000	\$7,200	15	\$0	\$0	15	\$0	\$0
36	CC 1015415160	CASTRO RAINER	230201	15	\$1,375,000	\$220,000	EP5005	15	\$1,375,000	\$95,000	CF22	15	\$1,375,000	\$95,000	14-25	15	\$1,375,000	\$0	15	\$0	\$0	15	\$0	\$0
37	CC 1012397278	FIGUEROA THANIA	230301	8	\$800,000	\$128,000	EP5008	8	\$800,000	\$32,000	CF22	8	\$800,000	\$32,000	14-25	8	\$800,000	\$0	8	\$0	\$0	8	\$0	\$0
38	CC 1012397278	FIGUEROA THANIA	230301	22	\$2,200,000	\$352,000	EP5008	22	\$2,200,000	\$88,000	CF22	22	\$2,200,000	\$88,000	14-25	22	\$2,200,000	\$11,500	22	\$0	\$0	22	\$0	\$0
39	CC 1018406647	GOMEZ ANGELICA	230201	17	\$736,667	\$117,000	EP5005	17	\$736,667	\$29,500	CF22	17	\$736,667	\$29,500	14-25	17	\$736,667	\$3,900	17	\$0	\$0	17	\$0	\$0
40	CC 1018406647	GOMEZ ANGELICA	230201	1	\$43,334	\$7,000	EP5005	1	\$43,334	\$1,800	CF22	1	\$43,334	\$1,800	14-25	1	\$43,334	\$0	1	\$0	\$0	1	\$0	\$0
41	CC 1018406647	GOMEZ ANGELICA	230201	12	\$520,000	\$83,200	EP5005	12	\$520,000	\$20,800	CF22	12	\$520,000	\$20,800	14-25	12	\$520,000	\$0	12	\$0	\$0	12	\$0	\$0
42	CC 37512876	GUTIERREZ MARIA	25-14	17	\$2,691,666	\$430,700	EP5005	17	\$2,691,666	\$107,700	CF22	17	\$2,691,666	\$107,700	14-25	17	\$2,691,666	\$14,100	17	\$0	\$0	17	\$0	\$0
43	CC 37512876	GUTIERREZ MARIA	25-14	5	\$791,667	\$126,700	EP5005	5	\$791,667	\$31,700	CF22	5	\$791,667	\$31,700	14-25	5	\$791,667	\$0	5	\$0	\$0	5	\$0	\$0
44	CC 37512876	GUTIERREZ MARIA	25-14	8	\$1,266,667	\$202,700	EP5005	8	\$1,266,667	\$50,700	CF22	8	\$1,266,667	\$50,700	14-25	8	\$1,266,667	\$0	8	\$0	\$0	8	\$0	\$0
45	CC 51922309	LARA ADRIANA	230201	1	\$43,334	\$7,000	EP5002	1	\$43,334	\$1,800	CF22	1	\$43,334	\$1,800	14-25	1	\$43,334	\$0	1	\$0	\$0	1	\$0	\$0
46	CC 51922309	LARA ADRIANA	230201	1	\$43,334	\$7,000	EP5002	1	\$43,334	\$1,800	CF22	1	\$43,334	\$1,800	14-25	1	\$43,334	\$0	1	\$0	\$0	1	\$0	\$0
47	CC 51922309	LARA ADRIANA	230201	28	\$1,213,334	\$194,200	EP5002	28	\$1,213,334	\$48,600	CF22	28	\$1,213,334	\$48,600	14-25	28	\$1,213,334	\$6,400	28	\$0	\$0	28	\$0	\$0
48	CC 79789642	LEON HUGO	230201	28	\$2,333,333	\$373,400	EP5002	28	\$2,333,333	\$93,400	CF22	28	\$2,333,333	\$93,400	14-25	28	\$2,333,333	\$12,200	28	\$0	\$0	28	\$0	\$0
49	CC 79789642	LEON HUGO	230201	1	\$83,334	\$13,400	EP5002	1	\$83,334	\$3,400	CF22	1	\$83,334	\$3,400	14-25	1	\$83,334	\$0	1	\$0	\$0	1	\$0	\$0
50	CC 79789642	LEON HUGO	230201	1	\$83,334	\$13,400	EP5002	1	\$83,334	\$3,400	CF22	1	\$83,334	\$3,400	14-25	1	\$83,334	\$0	1	\$0	\$0	1	\$0	\$0
51	CC 53071190	LOPEZ CLARA	230301	22	\$1,760,000	\$281,600	EP5005	22	\$1,760,000	\$70,400	CF22	22	\$1,760,000	\$70,400	14-25	22	\$1,760,000	\$9,200	22	\$0	\$0	22	\$0	\$0
52	CC 53071190	LOPEZ CLARA	230301	8	\$640,000	\$102,400	EP5005	8	\$640,000	\$25,600	CF22	8	\$640,000	\$25,600	14-25	8	\$640,000	\$0	8	\$0	\$0	8	\$0	\$0
53	CC 1012402948	LOPEZ RAUL	231001	8	\$746,667	\$119,500	EP5005	8	\$746,667	\$29,900	CF22	8	\$746,667	\$29,900	14-25	8	\$746,667	\$0	8	\$0	\$0	8	\$0	\$0
54	CC 1012402948	LOPEZ RAUL	231001	22	\$2,053,333	\$328,600	EP5005	22	\$2,053,333	\$82,200	CF22	22	\$2,053,333	\$82,200	14-25	22	\$2,053,333	\$10,800	22	\$0	\$0	22	\$0	\$0
55	CC 1010145553	MAYA VALENTINA	230201	8	\$666,667	\$106,700	EP5008	8	\$666,667	\$26,700	CF22	8	\$666,667	\$26,700	14-25	8	\$666,667	\$0	8	\$0	\$0	8	\$0	\$0
56	CC 1010145553	MAYA VALENTINA	230201	22	\$1,833,333	\$293,400	EP5008	22	\$1,833,333	\$73,400	CF22	22	\$1,833,333	\$73,400	14-25	22	\$1,833,333	\$9,600	22	\$0	\$0	22	\$0	\$0
57	CC 80185620	MOLINA DANIEL	230201	22	\$1,173,333	\$187,800	EP5002	22	\$1,173,333	\$47,000	CF22	22	\$1,173,333	\$47,000	14-25	22	\$1,173,333	\$6,200	22	\$0	\$0	22	\$0	\$0
58	CC 80185620	MOLINA DANIEL	230201	8	\$426,667	\$68,300	EP5002	8	\$426,667	\$17,100	CF22	8	\$426,667	\$17,100	14-25	8	\$426,667	\$0	8	\$0	\$0	8	\$0	\$0
59	CC 80801017	MORENO JOHN	230301	8	\$506,667	\$81,100	EP5008	8	\$506,667	\$20,300	CF22	8	\$506,667	\$20,300	14-25	8	\$506,667	\$0	8	\$0	\$0	8	\$0	\$0
60	CC 80801017	MORENO JOHN	230301	22	\$1,393,333	\$223,000	EP5008	22	\$1,393,333	\$55,800	CF22	22	\$1,393,333	\$55,800	14-25	22	\$1,393,333	\$7,300	22	\$0	\$0	22	\$0	\$0
61	CC 52475922	MOTTA MARIELA	25-14	1	\$60,000	\$9,600	EP5005	1	\$60,000	\$2,400	CF22	1	\$60,000	\$2,400	14-25	1	\$60,000	\$0	1	\$0	\$0	1	\$0	\$0
62	CC 52475922	MOTTA MARIELA	25-14	1	\$60,000	\$9,600	EP5005	1	\$60,000	\$2,400	CF22	1	\$60,000	\$2,400	14-25	1	\$60,000	\$0	1	\$0	\$0	1	\$0	\$0
63	CC 52475922	MOTTA MARIELA	25-14	28	\$1,680,000	\$268,800	EP5005	28	\$1,680,000	\$67,200	CF22	28	\$1,680,000	\$67,200	14-25	28	\$1,680,000	\$8,800	28	\$0	\$0	28	\$0	\$0
64	CC 1010203314	OYOLA GUSTAVO	230301	22	\$2,481,830	\$397,100	EP5037	22	\$2,481,830	\$99,300	CF22	22	\$2,481,830	\$99,300	14-25	22	\$2,481,830	\$13,000	22	\$0	\$0	22	\$0	\$0
65	CC 1010203314	OYOLA GUSTAVO	230301	8	\$853,334	\$136,600	EP5037	8	\$853,334	\$34,200	CF22	8	\$853,334	\$34,200	14-25	8	\$853,334	\$0	8	\$0	\$0	8	\$0	\$0
66	CC 1069503948	PARRA IVAN	230201	22	\$1,246,667	\$199,500	EP5005	22	\$1,246,667	\$49,900	CF22	22	\$1,246,667	\$49,900	14-25	22	\$1,246,667	\$6,600	22	\$0	\$0	22	\$0	\$0
67	CC 1069503948	PARRA IVAN	230201	8	\$453,334	\$72,600	EP5005	8	\$453,334	\$18,200	CF22	8	\$453,334	\$18,200	14-25	8	\$453,334	\$0	8	\$0	\$0	8	\$0	\$0
68	CC 79658567	RAMIREZ GIOVANNI	230201	22	\$1,686,667	\$269,000	EP5008	22	\$1,686,667	\$67,500	CF22	22	\$1,686,667	\$67,500	14-25	22	\$1,686,667	\$8,900	22	\$0	\$0	22	\$0	\$0
69	CC 79658567	RAMIREZ GIOVANNI	230201	8	\$613,334	\$98,200	EP5008	8	\$613,334	\$24,600	CF22	8	\$613,334	\$24,600	14-25	8	\$613,334	\$0	8	\$0	\$0	8	\$0	\$0
70	CC 1001112591	RANGEL CARLOS	230301	18	\$816,000	\$130,600	EP5037	18	\$816,000	\$32,700	CF22	18	\$816,000	\$32,700	14-25	18	\$816,000	\$4,300	18	\$0	\$0	18	\$0	\$0
71	CC 1001112591	RANGEL CARLOS	230301	12	\$544,000	\$87,100	EP5037	12	\$544,000	\$21,800	CF22	12	\$544,000	\$21,800	14-25	12	\$544,000	\$0	12	\$0	\$0	12	\$0	\$0
72	CC 80068206	RODRIGUEZ REBE	25-14	22	\$1,100,000	\$176,000	EP5010	22	\$1,100,000	\$44,000	CF22	22	\$1,100,000	\$44,000	14-25	22	\$1,100,000	\$5,800	22	\$0	\$0	22	\$0	\$0
73	CC 80068206	RODRIGUEZ REBE	25-14	8	\$400,000	\$64,000	EP5010	8	\$400,000	\$16,000	CF22	8	\$400,000	\$16,000	14-25	8	\$400,000	\$0	8	\$0	\$0	8	\$0	\$0
74	CC 80187303	ROJAS GUSTAVO	230201	28	\$6,501,372	\$1,105,500	EP5005	28	\$6,501,372	\$260,100	CF22	28	\$6,501,372	\$260,100	14-25	28	\$6,501,372	\$34,000	28	\$0	\$0	28	\$0	\$0
75	CC 80187303	ROJAS GUSTAVO	230201	1	\$126,667	\$21,700	EP5005	1	\$126,667	\$5,100	CF22	1	\$126,667	\$5,100	14-25	1	\$126,667	\$0	1	\$0	\$0	1	\$0	\$0
76	CC 80187303	ROJAS GUSTAVO	230201	1	\$126,667	\$21,700	EP5005	1	\$126,667	\$5,100	CF22	1	\$126,667	\$5,100	14-25	1	\$126,667	\$0	1	\$0	\$0	1	\$0	\$0
77	CC 53129822	SANCHEZ KELLY	25-14	15	\$2,194,443	\$87,800	CF22	15	\$2,194,443	\$87,800	CF22	15	\$2,194,443	\$87,800	14-25	15	\$2,194,443	\$11,500	15	\$0	\$0	15	\$0	\$0
78	CC 53129822	SANCHEZ KELLY	25-14	15	\$1,807,650	\$289,300	EP5005	15	\$1,807,650	\$72,400	CF22	15	\$1,807,650	\$72,400	14-25	15	\$1,807,650	\$0	15	\$0	\$0	15	\$0	\$0
79	CC 53029890	SANCHEZ LILIANA	25-14	18	\$2,156,868	\$345,100	EP5008	18	\$2,156,868	\$86,300	CF22	18	\$2,156,868	\$86,300	14-25	18	\$2,156,868	\$0	18	\$0	\$0	18	\$0	\$0
80	CC 53029890	SANCHEZ LILIANA	25-14	12	\$2,009,100	\$321,500	EP5008	12	\$2,009,100	\$80,400	CF22	12	\$2,009,100	\$80,400	14-25	12	\$2,009,100	\$10,500	12	\$0	\$0	12	\$0	\$0
81	CC 1090375569	URIZA JOHN	230201	16	\$826,667	\$132,300	EP5005	16	\$826,667	\$33,100	CF22	16	\$826,667	\$33,100	14-25	16	\$826,667	\$0	16	\$0	\$0	16	\$0	\$0
82	CC 1090375569	URIZA JOHN	230201	6	\$310,000	\$49,600	EP5005	6	\$310,000	\$12,400	CF22	6	\$310,000	\$12,400	14-25	6	\$310,000	\$0	6	\$0	\$0	6	\$0	\$0
83	CC 1090375569	URIZA JOHN	230201	8	\$413,333	\$66,200	EP5005	8	\$413,333	\$16,600	CF22	8	\$413,333	\$16,600	14-25	8	\$413,333	\$2,000	8	\$0	\$0	8	\$0	\$0
84	CC 52982384	VEGA CLARA	230301	17	\$890,000	\$136,000	EP5017	17	\$890,000	\$34,000	CF22	17	\$890,000	\$34,000	14-25	17	\$890,000	\$4,500	17	\$0	\$0	17	\$0	\$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	
85	CC 52982384	VEGA CLARA	230301	2	\$100,000	\$16,000	EP5017	2	\$100,000	\$4,000	CF722	2	\$100,000	\$4,000	14-25	2	\$100,000	\$4,000	14-25	2	\$100,000	\$4,000	
86	CC 52982384	VEGA CLARA	230301	11	\$550,000	\$88,000	EP5017	11	\$550,000	\$22,000	CF722	11	\$550,000	\$22,000	14-25	11	\$550,000	\$22,000	14-25	11	\$550,000	\$22,000	
87	CC 1123531936	VELEZ DIANA	230301	22	\$1,320,000	\$211,200	EP5005	22	\$1,320,000	\$52,800	CF722	22	\$1,320,000	\$52,800	14-25	22	\$1,320,000	\$52,800	14-25	22	\$1,320,000	\$52,800	
88	CC 1123531936	VELEZ DIANA	230301	8	\$480,000	\$76,800	EP5005	8	\$480,000	\$19,200	CF722	8	\$480,000	\$19,200	14-25	8	\$480,000	\$19,200	14-25	8	\$480,000	\$19,200	
89	CC 1171859229	VILLALBA NATALY	230301	8	\$480,000	\$76,800	EP5005	8	\$480,000	\$19,200	CF722	8	\$480,000	\$19,200	14-25	8	\$480,000	\$19,200	14-25	8	\$480,000	\$19,200	
90	CC 1171859229	VILLALBA NATALY	230301	22	\$1,320,000	\$211,200	EP5005	22	\$1,320,000	\$52,800	CF722	22	\$1,320,000	\$52,800	14-25	22	\$1,320,000	\$52,800	14-25	22	\$1,320,000	\$52,800	
91	CC 45593550	VITOLA INORCY	230201	30	\$1,300,000	\$208,000	EP5017	30	\$1,300,000	\$52,000	CF722	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$52,000	
Ciudad: CALI Depto: VALLE (1 Afiliados)					\$2,500,001	\$400,100			\$2,500,001	\$100,100			\$2,500,001	\$100,100			\$2,500,001	\$100,100			\$2,500,001	\$100,100	
92	CC 31578901	SERNA ANA	25-14	7	\$583,334	\$93,400	EP5002	7	\$583,334	\$23,400	CF57	7	\$583,334	\$23,400	14-25	7	\$583,334	\$23,400	14-25	7	\$583,334	\$23,400	
93	CC 31578901	SERNA ANA	25-14	23	\$1,916,667	\$306,700	EP5002	23	\$1,916,667	\$76,700	CF57	23	\$1,916,667	\$76,700	14-25	23	\$1,916,667	\$76,700	14-25	23	\$1,916,667	\$76,700	
Ciudad: MEDELLIN Depto: ANTIIOQUIA (1 Afiliados)					\$2,250,000	\$360,000			\$2,250,000	\$90,000			\$2,250,000	\$90,000			\$2,250,000	\$90,000			\$2,250,000	\$90,000	
94	CC 71639600	VELASQUEZ HECTOR	230201	19	\$1,425,000	\$228,000	EP5010	19	\$1,425,000	\$57,000	CF03	19	\$1,425,000	\$57,000	14-25	19	\$1,425,000	\$57,000	14-25	19	\$1,425,000	\$57,000	
95	CC 71639600	VELASQUEZ HECTOR	230201	11	\$625,000	\$132,000	EP5010	11	\$625,000	\$33,000	CF03	11	\$625,000	\$33,000	14-25	11	\$625,000	\$33,000	14-25	11	\$625,000	\$33,000	
Total Afiliados(42)					\$94,599,797	\$15,206,700			\$101,324,798	\$4,276,700			\$98,580,478	\$3,945,700			\$100,024,798	\$364,900			\$100,024,798	\$364,900	

DATOS GENERALES DEL APORTANTE			
Identificación	dv	Razon Social	Clase Aportante
NIT 830054700	0	BIOCLINICOS DE COLOMBIA SAS.	B - MENOS DE 200 COTIZANTES
DATOS GENERALES DE LA LIQUIDACION		Sucursal Principal	Dirección
		PRINCIPAL	CRA. 64 NO. 96-65
		Exonerado SENa e ICBF	5334940
			SI

Periodo	Salud	Clave	Planilla	Planilla	Tipo	Fecha		Pago	
						Limite	Pago	Banco	Días Mora
2024-12	2025-01	1175417367	9479657262	E		2025/01/03	2025/01/07	BANCOLOMBIA	4

RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)				39	\$15,206,700	\$38,300	\$0	\$15,245,000		
COLFONDOS	231001	800,227,940	6	1	\$448,100	\$1,200	\$0	\$449,300		
COLPENSIONES	25-14	900,336,004	7	9	\$4,250,500	\$10,700	\$0	\$4,261,200		
PORVENIR	230301	800,224,808	8	16	\$5,590,200	\$14,000	\$0	\$5,604,200		
PROTECCION	230201	800,229,739	0	13	\$4,917,900	\$12,400	\$0	\$4,930,300		
ARL (ADMINISTRADORAS: 1)				41	\$364,900	\$1,000	\$0	\$365,900		
COLMENA	14-25	800,226,175	3	41	\$364,900	\$1,000	\$0	\$365,900		
CCF (ADMINISTRADORAS: 4)				40	\$3,945,700	\$10,100	\$0	\$3,955,800		
COLSUBSIDIO	CCF22	860,007,336	1	36	\$3,524,800	\$8,900	\$0	\$3,533,700		
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	\$230,800	\$600	\$0	\$231,400		
COMPANDI	CCF57	890,303,208	5	1	\$100,100	\$300	\$0	\$100,400		
COMPENALCO ANTIOQUIA	CCF03	890,900,842	6	1	\$90,000	\$300	\$0	\$90,300		
EPS (ADMINISTRADORAS: 6)				42	\$4,276,700	\$11,000	\$0	\$4,287,700		
COMPENSAR	EPS008	860,066,942	7	9	\$971,800	\$2,500	\$0	\$974,300		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$355,900	\$900	\$0	\$356,800		
FAMISANAR	EPS017	830,003,564	7	3	\$267,600	\$700	\$0	\$268,300		
NUOVA E.P.S.	EPS037	900,156,264	2	2	\$188,000	\$500	\$0	\$188,500		
SALUD TOTAL	EPS002	800,130,907	4	6	\$533,600	\$1,400	\$0	\$535,000		
SANITAS	EPS005	800,251,440	6	18	\$1,959,800	\$5,000	\$0	\$1,964,800		
TOTAL				42	\$23,794,000	\$60,400	\$0	\$23,854,400		