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 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09			E	2024/09/19			0	

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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: EQUIVIDASO (45 Afiliados)																							$115,431,938	$18,967,400			$124,447,027	$5,131,700			$123,039,888	$4,917,700			$124,447,027		$5,024,500		$0	$0		$34,041,300
Centro de Trabajo: ACACIAS (8 Afiliados)																							$11,921,275	$1,907,800			$11,921,275	$477,000			$11,271,275	$451,000			$11,921,275		$518,800		$0	$0		$3,354,600
Ciudad: VILLAVICENCIO Depto: META (8 Afiliados)																							$11,921,275	$1,907,800			$11,921,275	$477,000			$11,271,275	$451,000			$11,921,275		$518,800		$0	$0		$3,354,600
1	CC	1121880048	BETANCOURT MURCIA ANDRY JULIETH																		23030 1	30	$2,400,000	$384,000	EPS017	30	$2,400,000	$96,000	CCF34	30	$2,400,000	$96,000	14-25	30	$2,400,000	4.350%	$104,400	30	$0	$0	Si	$680,400
2	CC	1130664041	CORTES CALDERON LINA VANESSA																		23100 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-25	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
3	CC	1122126021	HERNANDEZ SANCHEZ DIANA JINETH																		25-14	30	$1,489,440	$238,400	EPS002	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	4.350%	$64,800	30	$0	$0	Si	$422,400
4	CC	31037377	LOZANO CRUZ MARTHA LUCIA																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$650,000	$26,000	14-25	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$342,600
5	CC	1121939733	MANCERA VILLALOBOS LUISA FERNANDA	X	X																23020 1	16	$963,515	$154,200	EPS005	16	$963,515	$38,600	CCF34	16	$963,515	$38,600	14-25	16	$963,515	4.350%	$42,000	16	$0	$0	Si	$273,400
6	CC	1007426428	RADA BETANCOURT ANA MARIA																		23030 1	30	$1,489,440	$238,400	EPS037	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	4.350%	$64,800	30	$0	$0	Si	$422,400
7	CC	40433750	RIVERA LOPEZ DIANA MARCELA																		23030 1	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	4.350%	$64,800	30	$0	$0	Si	$422,400
8	CC	1121887808	SIERRA GUERRERO KELLY YOHANNA																		23020 1	30	$1,489,440	$238,400	EPS002	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	4.350%	$64,800	30	$0	$0	Si	$422,400

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Centro de Trabajo: ADMINISTRACION (17 Afiliados)																							**$45,877,540**	**$7,532,400**			**$45,877,540**	**$1,989,900**			**$45,877,540**	**$1,832,100**			**$45,877,540**		**$1,746,600**		**$0**	**$0**		**$13,101,000**
Ciudad: VILLAVICENCIO Depto: META (17 Afiliados)																							**$45,877,540**	**$7,532,400**			**$45,877,540**	**$1,989,900**			**$45,877,540**	**$1,832,100**			**$45,877,540**		**$1,746,600**		**$0**	**$0**		**$13,101,000**
9	CC	8721310	AVILA MARTINEZ ALBERTO MIGUEL																		230301	30	$10,048,500	$1,708,400	EPS005	30	$10,048,500	$402,000	CCF34	30	$10,048,500	$402,000	14-25	30	$10,048,500	4.350%	$437,200	30	$0	$0	Si	$2,949,600
10	CC	40411256	AVILA UÑATE DORA ELVIRA									X									230201	30	$1,501,076	$240,200	EPS017	30	$1,501,076	$60,100	CCF34	30	$1,501,076	$60,100	14-25	30	$1,501,076	4.350%	$65,300	30	$0	$0	Si	$425,700
11	CC	1121841777	BAQUERO ROJAS JULY TATIANA									X									25-14	30	$1,905,000	$304,800	EPS005	30	$1,905,000	$76,200	CCF34	30	$1,905,000	$76,200	14-25	30	$1,905,000	4.350%	$82,900	30	$0	$0	Si	$540,100
12	CC	1010065022	BEDOYA MARTÍNEZ LISETH DANIELA																			0	$0	$0	EPS005	30	$0	$157,800		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$157,800
13	CC	1018350154	GARCIA MEJIA YESICA PAOLA	X																	230301	16	$1,226,667	$196,300	EPS005	16	$1,226,667	$49,100	CCF34	16	$1,226,667	$49,100	14-25	16	$1,226,667	4.350%	$53,400	16	$0	$0	Si	$347,900
14	CC	33605101	GONZALEZ GONZALEZ ANGELA YASMIN													X					230301	9	$882,750	$141,300	EPS005	9	$882,750	$35,400	CCF34	9	$882,750	$35,400	14-25	9	$882,750	0.000%	$0	9	$0	$0	Si	$212,100
15	CC	33605101	GONZALEZ GONZALEZ ANGELA YASMIN																		230301	21	$2,059,750	$329,600	EPS005	21	$2,059,750	$82,400	CCF34	21	$2,059,750	$82,400	14-25	21	$2,059,750	4.350%	$89,600	21	$0	$0	Si	$584,000
16	CC	1123431403	GUERRERO ROMERO HEIDY SORANYI																		230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	4.350%	$64,800	30	$0	$0	Si	$422,400
17	CC	1006772830	HOYOS NOVOA MIRJELI JULIANA											X							230301	2	$99,296	$15,900	EPS005	2	$99,296	$4,000	CCF34	2	$99,296	$4,000	14-25	2	$99,296	0.000%	$0	2	$0	$0	Si	$23,900
18	CC	1006772830	HOYOS NOVOA MIRJELI JULIANA																		230301	28	$1,390,144	$222,500	EPS005	28	$1,390,144	$55,700	CCF34	28	$1,390,144	$55,700	14-25	28	$1,390,144	4.350%	$60,500	28	$0	$0	Si	$394,400
19	CC	51969725	MARTINEZ VILLAMIL ILSE													X					230901	15	$4,507,545	$766,500	EPS005	15	$4,507,545	$180,400	CCF34	15	$4,507,545	$180,400	14-25	15	$4,507,545	0.000%	$0	15	$0	$0	Si	$1,127,300
20	CC	51969725	MARTINEZ VILLAMIL ILSE																		230901	15	$4,507,545	$766,500	EPS005	15	$4,507,545	$180,400	CCF34	15	$4,507,545	$180,400	14-25	15	$4,507,545	4.350%	$196,100	15	$0	$0	Si	$1,323,400
21	CC	1073249390	MARTINEZ CORDOBA JORGE LUIS										X								230301	2	$99,296	$15,900	EPS005	2	$99,296	$0	CCF34	2	$99,296	$0	14-25	2	$99,296	0.000%	$0	2	$0	$0	Si	$15,900
22	CC	1073249390	MARTINEZ CORDOBA JORGE LUIS																		230301	28	$1,390,144	$222,500	EPS005	28	$1,390,144	$55,700	CCF34	28	$1,390,144	$55,700	14-25	28	$1,390,144	4.350%	$60,500	28	$0	$0	Si	$394,400
23	CC	1121897664	OLIVEROS VELASQUEZ ANNGY YELICZA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-25	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
24	CC	1121901986	ORTIZ BUSUY FABIO ALBERTO																		230301	30	$2,675,000	$428,000	EPS005	30	$2,675,000	$107,000	CCF34	30	$2,675,000	$107,000	14-25	30	$2,675,000	4.350%	$116,400	30	$0	$0	Si	$758,400
25	CC	52848366	RAMIREZ CUBIDES MONICA ANDREA											X							230301	2	$99,296	$15,900	EPS005	2	$99,296	$4,000	CCF34	2	$99,296	$4,000	14-25	2	$99,296	0.000%	$0	2	$0	$0	Si	$23,900
26	CC	52848366	RAMIREZ CUBIDES MONICA ANDREA																		230301	28	$1,390,144	$222,500	EPS005	28	$1,390,144	$55,700	CCF34	28	$1,390,144	$55,700	14-25	28	$1,390,144	4.350%	$60,500	28	$0	$0	Si	$394,400
27	CC	1121862078	ROMERO ROJAS ESTEFANI YULIANA																		230201	30	$4,620,000	$739,200	EPS005	30	$4,620,000	$184,800	CCF34	30	$4,620,000	$184,800	14-25	30	$4,620,000	4.350%	$201,000	30	$0	$0	Si	$1,309,800
28	CC	1006875084	RUIZ LADINO BRAYAN ALEJANDRO											X							25-14	1	$49,648	$8,000	EPS005	1	$49,648	$2,000	CCF34	1	$49,648	$2,000	14-25	1	$49,648	0.000%	$0	1	$0	$0	Si	$12,000
29	CC	1006875084	RUIZ LADINO BRAYAN ALEJANDRO																		25-14	29	$1,439,792	$230,400	EPS005	29	$1,439,792	$57,600	CCF34	29	$1,439,792	$57,600	14-25	29	$1,439,792	4.350%	$62,700	29	$0	$0	Si	$408,300
30	CC	40403217	TOVAR JARA LUZ ADRIANA																		25-14	30	$3,135,057	$501,700	EPS005	30	$3,135,057	$125,500	CCF34	30	$3,135,057	$125,500	14-25	30	$3,135,057	4.350%	$136,400	30	$0	$0	Si	$889,100
31	CC	5135380	ZULETA VARGAS JOSE ALEXANDER		X																25-14	1	$61,450	$9,900	MIN001	1	$61,450	$2,500	CCF34	1	$61,450	$2,500	14-25	1	$61,450	4.350%	$2,700	1	$0	$0	Si	$17,600

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Centro de Trabajo: MEDICNA PREVENTIVA (20 Afiliados)																							$57,633,123	$9,527,200			$66,648,212	$2,664,800			$65,891,073	$2,634,600			$66,648,212		$2,759,100		$0	$0		$17,585,700
Ciudad: VILLAVICENCIO Depto: META (20 Afiliados)																							$57,633,123	$9,527,200			$66,648,212	$2,664,800			$65,891,073	$2,634,600			$66,648,212		$2,759,100		$0	$0		$17,585,700
32	CC	1120561344	AGUILAR OLARTE CLAUDIA ESTHER													X					230301	9	$541,977	$86,800	EPS005	9	$541,977	$21,700	CCF34	9	$541,977	$21,700	14-25	9	$541,977	0.000%	$0	9	$0	$0	Si	$130,200
33	CC	1120561344	AGUILAR OLARTE CLAUDIA ESTHER																		230301	21	$1,264,613	$202,400	EPS005	21	$1,264,613	$50,600	CCF34	21	$1,264,613	$50,600	14-25	21	$1,264,613	4.350%	$55,100	21	$0	$0	Si	$358,700
34	CC	34659843	CAICEDO CAMPO LOURDES LISBETH																		25-14	30	$3,884,100	$621,500	EPS005	30	$3,884,100	$155,400	CCF34	30	$3,884,100	$155,400	14-25	30	$3,884,100	4.350%	$169,000	30	$0	$0	Si	$1,101,300
35	CC	1121927802	GARZON GONZALEZ GERALDINE																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,098,141	$44,000	14-25	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$360,600
36	CC	1121902699	GIRALDO VARGAS DAYRA MYLEIDY									X									230201	11	$570,709	$91,400	EPS005	11	$570,709	$22,900	CCF34	11	$570,709	$22,900	14-25	11	$570,709	4.350%	$24,900	11	$0	$0	Si	$162,100
37	CC	1121902699	GIRALDO VARGAS DAYRA MYLEIDY													X					230201	19	$971,964	$155,600	EPS005	19	$971,964	$38,900	CCF34	19	$971,964	$38,900	14-25	19	$971,964	0.000%	$0	19	$0	$0	Si	$233,400
38	CC	53077274	GUERRERO VELASCO NANCY ALEXANDRA																		231001	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	4.350%	$260,000	30	$0	$0	Si	$1,754,300
39	CC	79686096	HEREDIA VILLARROYA JOSE ALEJANDRO																		230301	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	4.350%	$260,000	30	$0	$0	Si	$1,754,300
40	CC	1121936716	OCHOA MILLAN TATIANA ALEXANDRA									X									230301	30	$1,504,955	$240,800	EPS005	30	$1,504,955	$60,200	CCF34	30	$1,504,955	$60,200	14-25	30	$1,504,955	4.350%	$65,500	30	$0	$0	Si	$426,700
41	CC	40397541	PARRA AGUDELO LUZ MILA									X									230301	30	$1,497,198	$239,600	EPS005	30	$1,497,198	$59,900	CCF34	30	$1,497,198	$59,900	14-25	30	$1,497,198	4.350%	$65,200	30	$0	$0	Si	$424,600
42	CC	1006874220	PEÑA GODOY MARIA ANGELICA													X					230301	1	$49,648	$8,000	EPS037	1	$49,648	$2,000	CCF34	1	$49,648	$2,000	14-25	1	$49,648	0.000%	$0	1	$0	$0	Si	$12,000
43	CC	1006874220	PEÑA GODOY MARIA ANGELICA									X									230301	29	$1,455,307	$232,900	EPS037	29	$1,455,307	$58,300	CCF34	29	$1,455,307	$58,300	14-25	29	$1,455,307	4.350%	$63,400	29	$0	$0	Si	$412,900
44	CC	40343107	REY AMORTEGUI IBIS VIVIANA											X							230301	10	$1,529,275	$260,100	EPS005	10	$1,529,275	$61,200	CCF34	10	$1,529,275	$61,200	14-25	10	$1,529,275	0.000%	$0	10	$0	$0	Si	$382,500
45	CC	40343107	REY AMORTEGUI IBIS VIVIANA																		230301	20	$4,170,747	$709,200	EPS005	20	$4,170,747	$166,900	CCF34	20	$4,170,747	$166,900	14-25	20	$4,170,747	4.350%	$181,500	20	$0	$0	Si	$1,224,500
46	CC	1019077664	RODRIGUEZ CASTIBLANCO CATERIN MILENA										X								231001	1	$49,648	$8,000	EPS008	1	$49,648	$0	CCF34	1	$49,648	$0	14-25	1	$49,648	0.000%	$0	1	$0	$0	Si	$8,000
47	CC	1019077664	RODRIGUEZ CASTIBLANCO CATERIN MILENA																		231001	29	$1,439,792	$230,400	EPS008	29	$1,439,792	$57,600	CCF34	29	$1,439,792	$57,600	14-25	29	$1,439,792	4.350%	$62,700	29	$0	$0	Si	$408,300
48	CC	52790652	ROJAS GANTIVA YULIET MARCELA																		230301	30	$2,247,000	$359,600	EPS005	30	$2,247,000	$89,900	CCF34	30	$2,247,000	$89,900	14-25	30	$2,247,000	4.350%	$97,800	30	$0	$0	Si	$637,200
49	CC	1234790277	SANCHEZ RIVEROS ANGIE DANIELA											X							230301	2	$99,296	$15,900	CCFC55	2	$99,296	$4,000	CCF34	2	$99,296	$4,000	14-25	2	$99,296	0.000%	$0	2	$0	$0	Si	$23,900
50	CC	1234790277	SANCHEZ RIVEROS ANGIE DANIELA									X									230301	28	$1,405,659	$225,000	CCFC55	28	$1,405,659	$56,300	CCF34	28	$1,405,659	$56,300	14-25	28	$1,405,659	4.350%	$61,200	28	$0	$0	Si	$398,800
51	CC	1018424938	SANCHEZ MARTINEZ DANIELA																		230201	30	$6,800,491	$1,156,300	EPS037	30	$6,800,491	$272,100	CCF34	30	$6,800,491	$272,100	14-25	30	$6,800,491	4.350%	$295,900	30	$0	$0	Si	$1,996,400
52	CC	10085551	SANCHEZ LOPEZ WILLIAM																			0	$0	$0	MIN002	30	$9,015,089	$360,700	CCF34	30	$9,015,089	$360,700	14-25	30	$9,015,089	4.350%	$392,200	30	$0	$0	Si	$1,113,600
53	CC	1020775590	SANCHEZ MARTINEZ WILLIAM DAVID																		230301	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	4.350%	$260,000	30	$0	$0	Si	$1,754,300
54	CC	1121926326	TULIBILA CARRASCAL DEYSY PAOLA																		230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	4.350%	$64,800	30	$0	$0	Si	$422,400
55	CC	40401557	UBAQUE LEON ROCIO																		231001	30	$3,130,820	$501,000	EPS002	30	$3,130,820	$125,300	CCF34	30	$3,130,820	$125,300	14-25	30	$3,130,820	4.350%	$136,200	30	$0	$0	Si	$887,800
56	CC	1121890887	VARGAS MOYANO MARTHA ISABEL																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$744,720	$29,800	14-25	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$346,400
57	CC	1074131005	VELASQUEZ SALCEDO LESLY MARITZA																		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF34	30	$3,000,000	$120,000	14-25	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
Total		**Afiliados(45)**																					$115,431,938	$18,967,400			$124,447,027	$5,131,700			$123,039,888	$4,917,700			$124,447,027		$5,024,500		$0	$0		$34,041,300

PLANILLA SIN PAGAR

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 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09			E	2024/09/19			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				43	$18,967,400	$0	$0	$18,967,400
COLFONDOS	231001	800,227,940	6	4	$1,963,500	$0	$0	$1,963,500
COLPENSIONES	25-14	900,336,004	7	7	$2,394,700	$0	$0	$2,394,700
PORVENIR	230301	800,224,808	8	25	$10,300,900	$0	$0	$10,300,900
PROTECCION	230201	800,229,739	0	6	$2,775,300	$0	$0	$2,775,300
SKANDIA	230901	800,253,055	2	1	$1,533,000	$0	$0	$1,533,000
ARL (ADMINISTRADORAS: 1)				44	$5,024,500	$0	$0	$5,024,500
COLMENA	14-25	800,226,175	3	44	$5,024,500	$0	$0	$5,024,500
CCF (ADMINISTRADORAS: 1)				44	$4,917,700	$0	$0	$4,917,700
COFREM	CCF34	892,000,146	3	44	$4,917,700	$0	$0	$4,917,700
EPS (ADMINISTRADORAS: 8)				45	$5,131,700	$0	$0	$5,131,700
CAJACOPI	CCFC55	901,543,211	6	1	$60,300	$0	$0	$60,300
COMPENSAR	EPS008	860,066,942	7	1	$57,600	$0	$0	$57,600
FAMISANAR	EPS017	830,003,564	7	2	$156,100	$0	$0	$156,100
FOSYGA	MIN001	901,037,916	1	1	$2,500	$0	$0	$2,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$360,700	$0	$0	$360,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$444,000	$0	$0	$444,000
SALUD TOTAL	EPS002	800,130,907	4	5	$348,500	$0	$0	$348,500
SANITAS	EPS005	800,251,440	6	30	$3,702,000	$0	$0	$3,702,000
TOTAL				44	$34,041,300	$0	$0	$34,041,300

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	995379798	9475713881	E	2024/10/21	2024/10/21	BANCO AV VILLAS	0	$34,128,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EQUIVIDASO (44 Afiliados)						$115,537,230	$18,989,600			$124,552,319	$4,968,700			$123,038,180	$4,908,200			$124,552,319	$5,261,600		$0	$0
Centro de Trabajo: ACACIAS (8 Afiliados)						$11,444,594	$1,831,800			$11,444,594	$458,300			$10,794,594	$432,300			$11,444,594	$475,800		$0	$0
Ciudad: VILLAVICENCIO Depto: META (8 Afiliados)						$11,444,594	$1,831,800			$11,444,594	$458,300			$10,794,594	$432,300			$11,444,594	$475,800		$0	$0
1	CC	1121880048	BETANCOURT ANDRY	230301	30	$2,400,000	$384,000	EPS017	30	$2,400,000	$96,000	CCF34	30	$2,400,000	$96,000	14-25	30	$2,400,000	$104,400	30	$0	$0
2	CC	1130664041	CORTES LINA	231001	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF34	19	$823,334	$33,000	14-25	19	$823,334	$35,900	19	$0	$0
3	CC	1122144489	GONZALEZ KAROL	230301	14	$695,072	$111,300	EPS037	14	$695,072	$27,900	CCF34	14	$695,072	$27,900	14-25	14	$695,072	$30,300	14	$0	$0
4	CC	1122126021	HERNANDEZ DIANA	25-14	26	$1,290,848	$206,600	EPS002	26	$1,290,848	$51,700	CCF34	26	$1,290,848	$51,700	14-25	26	$1,290,848	$56,200	26	$0	$0
5	CC	1122126021	HERNANDEZ DIANA	25-14	4	$185,963	$29,800	EPS002	4	$185,963	$7,500	CCF34	4	$185,963	$7,500	14-25	4	$185,963	$0	4	$0	$0
6	CC	31037377	LOZANO MARTHA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$650,000	$26,000	14-25	30	$1,300,000	$56,600	30	$0	$0
7	CC	1007426428	RADA ANA	230301	30	$1,489,440	$238,400	EPS037	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
8	CC	40433750	RIVERA DIANA	230301	30	$1,789,440	$286,400	EPS005	30	$1,789,440	$71,600	CCF34	30	$1,789,440	$71,600	14-25	30	$1,789,440	$77,900	30	$0	$0
9	CC	1121887808	SIERRA KELLY	230201	23	$1,141,904	$182,800	EPS002	23	$1,141,904	$45,700	CCF34	23	$1,141,904	$45,700	14-25	23	$1,141,904	$49,700	23	$0	$0
10	CC	1121887808	SIERRA KELLY	230201	3	$142,630	$22,900	EPS002	3	$142,630	$5,800	CCF34	3	$142,630	$5,800	14-25	3	$142,630	$0	3	$0	$0
11	CC	1121887808	SIERRA KELLY	230201	4	$185,963	$29,800	EPS002	4	$185,963	$7,500	CCF34	4	$185,963	$7,500	14-25	4	$185,963	$0	4	$0	$0
Centro de Trabajo: ADMINISTRACION (15 Afiliados)						$46,102,530	$7,568,200			$46,102,530	$1,844,900			$45,995,530	$1,840,600			$46,102,530	$1,908,300		$0	$0
Ciudad: VILLAVICENCIO Depto: META (15 Afiliados)						$46,102,530	$7,568,200			$46,102,530	$1,844,900			$45,995,530	$1,840,600			$46,102,530	$1,908,300		$0	$0
12	CC	8721310	AVILA ALBERTO	230301	30	$10,048,500	$1,708,400	EPS005	30	$10,048,500	$402,000	CCF34	30	$10,048,500	$402,000	14-25	30	$10,048,500	$437,200	30	$0	$0
13	CC	40411256	AVILA DORA	230201	30	$1,489,440	$238,400	EPS017	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
14	CC	1121841777	BAQUERO JULY	25-14	28	$1,498,000	$239,700	EPS005	28	$1,498,000	$60,000	CCF34	28	$1,498,000	$60,000	14-25	28	$1,498,000	$65,200	28	$0	$0
15	CC	1121841777	BAQUERO JULY	25-14	2	$107,000	$17,200	EPS005	2	$107,000	$4,300	CCF34	0	$0	$0	14-25	2	$107,000	$0	0	$0	$0
16	CC	1018350154	GARCIA YESICA	230301	23	$1,763,334	$282,200	EPS005	23	$1,763,334	$70,600	CCF34	23	$1,763,334	$70,600	14-25	23	$1,763,334	$76,800	23	$0	$0
17	CC	33605101	GONZALEZ ANGELA	230301	30	$2,942,500	$470,800	EPS005	30	$2,942,500	$117,700	CCF34	30	$2,942,500	$117,700	14-25	30	$2,942,500	$128,000	30	$0	$0
18	CC	1123431403	GUERRERO HEIDY	230301	18	$893,664	$143,000	EPS005	18	$893,664	$35,800	CCF34	18	$893,664	$35,800	14-25	18	$893,664	$38,900	18	$0	$0
19	CC	1123431403	GUERRERO HEIDY	230301	12	$557,889	$89,300	EPS005	12	$557,889	$22,400	CCF34	12	$557,889	$22,400	14-25	12	$557,889	$0	12	$0	$0
20	CC	1006772830	HOYOS MIRJELI	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
21	CC	51969725	MARTINEZ ILSE	230901	30	$9,015,089	$1,532,700	EPS005	30	$9,015,089	$360,700	CCF34	30	$9,015,089	$360,700	14-25	30	$9,015,089	$392,200	30	$0	$0
22	CC	1073249390	MARTINEZ JORGE	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
23	CC	1121897664	OLIVEROS ANNGY	230301	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF34	13	$563,334	$22,600	14-25	13	$563,334	$24,600	13	$0	$0
24	CC	1121897664	OLIVEROS ANNGY	230301	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF34	17	$736,667	$29,500	14-25	17	$736,667	$0	17	$0	$0
25	CC	1121901986	ORTIZ FABIO	230301	30	$2,675,000	$428,000	EPS005	30	$2,675,000	$107,000	CCF34	30	$2,675,000	$107,000	14-25	30	$2,675,000	$116,400	30	$0	$0
26	CC	52848366	RAMIREZ MONICA	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
27	CC	1121862078	ROMERO ESTEFANI	25-14	30	$4,620,000	$739,200	EPS005	30	$4,620,000	$184,800	CCF34	30	$4,620,000	$184,800	14-25	30	$4,620,000	$201,000	30	$0	$0
28	CC	1006875084	RUIZ BRAYAN	25-14	15	$744,720	$119,200	EPS005	15	$744,720	$29,800	CCF34	15	$744,720	$29,800	14-25	15	$744,720	$32,400	15	$0	$0
29	CC	1006875084	RUIZ BRAYAN	25-14	8	$446,832	$71,500	EPS005	8	$446,832	$17,900	CCF34	8	$446,832	$17,900	14-25	8	$446,832	$0	8	$0	$0
30	CC	1006875084	RUIZ BRAYAN	25-14	7	$397,184	$63,600	EPS005	7	$397,184	$15,900	CCF34	7	$397,184	$15,900	14-25	7	$397,184	$0	7	$0	$0
31	CC	40403217	TOVAR LUZ	25-14	30	$3,135,057	$501,700	EPS005	30	$3,135,057	$125,500	CCF34	30	$3,135,057	$125,500	14-25	30	$3,135,057	$136,400	30	$0	$0
Centro de Trabajo: MEDICNA PREVENTIVA (21 Afiliados)						$57,990,106	$9,589,600			$67,005,195	$2,665,500			$66,248,056	$2,635,300			$67,005,195	$2,877,500		$0	$0
Ciudad: VILLAVICENCIO Depto: META (21 Afiliados)						$57,990,106	$9,589,600			$67,005,195	$2,665,500			$66,248,056	$2,635,300			$67,005,195	$2,877,500		$0	$0
32	CC	1120561344	AGUILAR CLAUDIA	230301	8	$481,758	$77,100	EPS005	8	$481,758	$19,300	CCF34	8	$481,758	$19,300	14-25	8	$481,758	$0	8	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
33	CC	1120561344	AGUILAR CLAUDIA	230301	22	$1,324,832	$212,000	EPS005	22	$1,324,832	$53,000	CCF34	22	$1,324,832	$53,000	14-25	22	$1,324,832	$57,700	22	$0	$0
34	CC	34659843	CAICEDO LOURDES	25-14	27	$3,495,690	$559,400	EPS005	27	$3,495,690	$139,900	CCF34	27	$3,495,690	$139,900	14-25	27	$3,495,690	$152,100	27	$0	$0
35	CC	34659843	CAICEDO LOURDES	25-14	3	$388,410	$62,200	EPS005	3	$388,410	$0	CCF34	3	$388,410	$0	14-25	3	$388,410	$0	3	$0	$0
36	CC	1121927802	GARZON GERALDINE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,098,141	$44,000	14-25	30	$1,300,000	$56,600	30	$0	$0
37	CC	1121902699	GIRALDO DAYRA	230201	18	$920,808	$147,400	EPS005	18	$920,808	$36,900	CCF34	18	$920,808	$36,900	14-25	18	$920,808	$40,100	18	$0	$0
38	CC	53077274	GUERRERO NANCY	231001	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	$260,000	30	$0	$0
39	CC	79686096	HEREDIA JOSE	230301	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	$260,000	30	$0	$0
40	CC	1121936716	OCHOA TATIANA	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
41	CC	40397541	PARRA LUZ	230301	30	$1,578,483	$252,600	EPS005	30	$1,578,483	$63,200	CCF34	30	$1,578,483	$63,200	14-25	30	$1,578,483	$68,700	30	$0	$0
42	CC	1006874220	PEÑA MARIA	230301	30	$1,489,440	$238,400	EPS037	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
43	CC	40343107	REY IBIS	230301	30	$6,256,120	$1,063,600	EPS005	30	$6,256,120	$250,300	CCF34	30	$6,256,120	$250,300	14-25	30	$6,256,120	$272,200	30	$0	$0
44	CC	1019077664	RODRIGUEZ CATERIN	231001	30	$1,489,440	$238,400	EPS008	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
45	CC	52790652	ROJAS YULIET	230301	30	$2,247,000	$359,600	EPS005	30	$2,247,000	$89,900	CCF34	30	$2,247,000	$89,900	14-25	30	$2,247,000	$97,800	30	$0	$0
46	CC	1234790277	SANCHEZ ANGIE	230301	30	$1,489,440	$238,400	CCFC55	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
47	CC	1018424938	SANCHEZ DANIELA	230201	30	$6,800,491	$1,156,300	EPS037	30	$6,800,491	$272,100	CCF34	30	$6,800,491	$272,100	14-25	30	$6,800,491	$295,900	30	$0	$0
48	CC	10085551	SANCHEZ WILLIAM		0	$0	$0	MIN002	30	$9,015,089	$360,700	CCF34	30	$9,015,089	$360,700	14-25	30	$9,015,089	$392,200	30	$0	$0
49	CC	1020775590	SANCHEZ WILLIAM	230301	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	$260,000	30	$0	$0
50	CC	1121926326	TULIBILA DEYSY	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
51	CC	40401557	UBAQUE ROCIO	231001	30	$3,130,820	$501,000	EPS002	30	$3,130,820	$125,300	CCF34	30	$3,130,820	$125,300	14-25	30	$3,130,820	$136,200	30	$0	$0
52	CC	1121890887	VARGAS MARTHA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$744,720	$29,800	14-25	30	$1,300,000	$56,600	30	$0	$0
53	CC	1121964463	VELASQUEZ KAREN	230301	7	$388,010	$62,100	EPS002	7	$388,010	$15,600	CCF34	7	$388,010	$15,600	14-25	7	$388,010	$16,900	7	$0	$0
54	CC	1074131005	VELASQUEZ LESLY	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF34	30	$3,000,000	$120,000	14-25	30	$3,000,000	$130,500	30	$0	$0
Total			**Afiliados(44)**			$115,537,230	$18,989,600			$124,552,319	$4,968,700			$123,038,180	$4,908,200			$124,552,319	$5,261,600		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	995379798	9475713881	E	2024/10/21	2024/10/21	BANCO AV VILLAS	0	$34,128,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				43	$18,989,600	$0	$0	$18,989,600
COLFONDOS	231001	800,227,940	6	4	$1,887,300	$0	$0	$1,887,300
COLPENSIONES	25-14	900,336,004	7	7	$3,090,100	$0	$0	$3,090,100
PORVENIR	230301	800,224,808	8	27	$10,701,900	$0	$0	$10,701,900
PROTECCION	230201	800,229,739	0	4	$1,777,600	$0	$0	$1,777,600
SKANDIA	230901	800,253,055	2	1	$1,532,700	$0	$0	$1,532,700
ARL (ADMINISTRADORAS: 1)				44	$5,261,600	$0	$0	$5,261,600
COLMENA	14-25	800,226,175	3	44	$5,261,600	$0	$0	$5,261,600
CCF (ADMINISTRADORAS: 1)				44	$4,908,200	$0	$0	$4,908,200
COFREM	CCF34	892,000,146	3	44	$4,908,200	$0	$0	$4,908,200
EPS (ADMINISTRADORAS: 7)				44	$4,968,700	$0	$0	$4,968,700
CAJACOPI	CCFC55	901,543,211	6	1	$59,600	$0	$0	$59,600
COMPENSAR	EPS008	860,066,942	7	1	$59,600	$0	$0	$59,600
FAMISANAR	EPS017	830,003,564	7	2	$155,600	$0	$0	$155,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$360,700	$0	$0	$360,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$452,200	$0	$0	$452,200
SALUD TOTAL	EPS002	800,130,907	4	6	$363,100	$0	$0	$363,100
SANITAS	EPS005	800,251,440	6	28	$3,517,900	$0	$0	$3,517,900
TOTAL				44	$34,128,100	$0	$0	$34,128,100

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1070373063	9477738010	E	2024/11/22	2024/11/25	BANCO AV VILLAS	3	$34,363,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EQUIVIDASO (47 Afiliados)						$113,645,941	$18,687,300			$125,261,030	$5,582,700			$120,846,686	$4,802,900			$123,961,030	$5,104,100		$2,234,160	$112,000
Centro de Trabajo: ACACIAS (9 Afiliados)						$10,831,987	$1,733,700			$10,831,987	$556,800			$9,774,781	$391,300			$10,831,987	$418,900		$1,042,608	$52,300
Ciudad: VILLAVICENCIO Depto: META (9 Afiliados)						$10,831,987	$1,733,700			$10,831,987	$556,800			$9,774,781	$391,300			$10,831,987	$418,900		$1,042,608	$52,300
1	CC	1007641102	ACUÑA NATALY	25-14	10	$496,480	$79,500	EPS017	10	$496,480	$62,100	CCF34	10	$496,480	$19,900	14-25	10	$496,480	$21,600	10	$496,480	$24,900
2	CC	1121880048	BETANCOURT ANDRY	230301	4	$320,000	$51,200	EPS017	4	$320,000	$12,800	CCF34	4	$320,000	$12,800	14-25	4	$320,000	$14,000	4	$0	$0
3	CC	1122144489	GONZALEZ KAROL	230301	30	$1,489,440	$238,400	EPS037	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
4	CC	1122126021	HERNANDEZ DIANA	25-14	30	$1,535,985	$245,800	EPS002	30	$1,535,985	$61,500	CCF34	30	$1,535,985	$61,500	14-25	30	$1,535,985	$66,900	30	$0	$0
5	CC	31037377	LOZANO MARTHA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$650,000	$26,000	14-25	30	$1,300,000	$56,600	30	$0	$0
6	CC	1122118426	NAVARRETE PAULA	230301	22	$953,334	$152,600	EPS002	22	$953,334	$119,200	CCF34	22	$546,128	$21,900	14-25	22	$953,334	$41,500	22	$546,128	$27,400
7	CC	1007426428	RADA ANA	230301	30	$1,489,440	$238,400	EPS037	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
8	CC	40433750	RIVERA DIANA	230301	30	$1,789,440	$286,400	EPS005	30	$1,789,440	$71,600	CCF34	30	$1,789,440	$71,600	14-25	30	$1,789,440	$77,900	30	$0	$0
9	CC	1121887808	SIERRA KELLY	230201	5	$248,240	$39,800	EPS002	5	$248,240	$10,000	CCF34	5	$248,240	$10,000	14-25	5	$248,240	$10,800	5	$0	$0
10	CC	1121887808	SIERRA KELLY	230201	25	$1,209,628	$193,600	EPS002	25	$1,209,628	$48,400	CCF34	25	$1,209,628	$48,400	14-25	25	$1,209,628	$0	25	$0	$0
Centro de Trabajo: ADMINISTRACION (17 Afiliados)						$44,331,206	$7,284,900			$46,931,206	$2,256,700			$44,331,206	$1,773,900			$45,631,206	$1,890,800		$0	$0
Ciudad: VILLAVICENCIO Depto: META (17 Afiliados)						$44,331,206	$7,284,900			$46,931,206	$2,256,700			$44,331,206	$1,773,900			$45,631,206	$1,890,800		$0	$0
11	CC	8721310	AVILA ALBERTO	230301	27	$9,043,650	$1,537,600	EPS005	27	$9,043,650	$361,800	CCF34	27	$9,043,650	$361,800	14-25	27	$9,043,650	$393,400	27	$0	$0
12	CC	8721310	AVILA ALBERTO	230301	3	$1,004,850	$171,000	EPS005	3	$1,004,850	$40,200	CCF34	3	$1,004,850	$40,200	14-25	3	$1,004,850	$0	3	$0	$0
13	CC	40411256	AVILA DORA	230201	30	$1,489,440	$238,400	EPS017	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
14	CC	1121841777	BAQUERO JULY	25-14	30	$1,605,000	$256,800	EPS005	30	$1,605,000	$64,200	CCF34	30	$1,605,000	$64,200	14-25	30	$1,605,000	$69,900	30	$0	$0
15	CC	1010065022	BEDOYA LISETH		0	$0	$0	EPS005	30	$0	$157,800		0	$0	$0		0	$0	$0	0	$0	$0
16	TI	1122517627	CHINCHILLA ROBIN		0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$56,600	0	$0	$0
17	CC	33605101	GONZALEZ ANGELA	230301	30	$2,942,500	$470,800	EPS005	30	$2,942,500	$117,700	CCF34	30	$2,942,500	$117,700	14-25	30	$2,942,500	$128,000	30	$0	$0
18	CC	1123431403	GUERRERO HEIDY	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF34	1	$43,334	$1,800	14-25	1	$43,334	$0	1	$0	$0
19	CC	1123431403	GUERRERO HEIDY	230301	28	$1,390,144	$222,500	EPS005	28	$1,390,144	$55,700	CCF34	28	$1,390,144	$55,700	14-25	28	$1,390,144	$60,500	28	$0	$0
20	CC	1123431403	GUERRERO HEIDY	230301	1	$49,648	$8,000	EPS005	1	$49,648	$2,000	CCF34	1	$49,648	$2,000	14-25	1	$49,648	$0	1	$0	$0
21	CC	1006772830	HOYOS MIRJELI	230301	30	$1,549,173	$247,900	EPS005	30	$1,549,173	$62,000	CCF34	30	$1,549,173	$62,000	14-25	30	$1,549,173	$67,400	30	$0	$0
22	CC	1006810251	LOPEZ ANA		0	$0	$0	CCFC55	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
23	CC	51969725	MARTINEZ ILSE	230901	30	$9,015,089	$1,532,700	EPS005	30	$9,015,089	$360,700	CCF34	30	$9,015,089	$360,700	14-25	30	$9,015,089	$392,200	30	$0	$0
24	CC	1073249390	MARTINEZ JORGE	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
25	CC	1121897664	OLIVEROS ANNGY	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
26	CC	1121901986	ORTIZ FABIO	230301	30	$2,675,000	$428,000	EPS005	30	$2,675,000	$107,000	CCF34	30	$2,675,000	$107,000	14-25	30	$2,675,000	$116,400	30	$0	$0
27	CC	52848366	RAMIREZ MONICA	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
28	CC	1121862078	ROMERO ESTEFANI	25-14	24	$3,696,000	$591,400	EPS005	24	$3,696,000	$147,900	CCF34	24	$3,696,000	$147,900	14-25	24	$3,696,000	$160,800	24	$0	$0
29	CC	1121862078	ROMERO ESTEFANI	25-14	6	$924,000	$147,900	EPS005	6	$924,000	$37,000	CCF34	6	$924,000	$37,000	14-25	6	$924,000	$0	6	$0	$0
30	CC	1006875084	RUIZ BRAYAN	25-14	1	$49,648	$8,000	EPS005	1	$49,648	$2,000	CCF34	1	$49,648	$2,000	14-25	1	$49,648	$0	1	$0	$0
31	CC	1006875084	RUIZ BRAYAN	25-14	29	$1,439,792	$230,400	EPS005	29	$1,439,792	$57,600	CCF34	29	$1,439,792	$57,600	14-25	29	$1,439,792	$62,700	29	$0	$0
32	CC	40403217	TOVAR LUZ	25-14	29	$3,030,556	$484,900	EPS005	29	$3,030,556	$121,300	CCF34	29	$3,030,556	$121,300	14-25	29	$3,030,556	$131,900	29	$0	$0
33	CC	40403217	TOVAR LUZ	25-14	1	$104,502	$16,800	EPS005	1	$104,502	$4,200	CCF34	1	$104,502	$4,200	14-25	1	$104,502	$0	1	$0	$0
Centro de Trabajo: MEDICNA PREVENTIVA (21 Afiliados)						$58,482,748	$9,668,700			$67,497,837	$2,769,200			$66,740,699	$2,637,700			$67,497,837	$2,794,400		$1,191,552	$59,700

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Ciudad: VILLAVICENCIO Depto: META (21 Afiliados)						**$58,482,748**	**$9,668,700**			**$67,497,837**	**$2,769,200**			**$66,740,699**	**$2,637,700**			**$67,497,837**	**$2,794,400**		**$1,191,552**	**$59,700**
34	CC	1120561344	AGUILAR CLAUDIA	230301	30	$1,806,589	$289,100	EPS005	30	$1,806,589	$72,300	CCF34	30	$1,806,589	$72,300	14-25	30	$1,806,589	$78,600	30	$0	$0
35	CC	34659843	CAICEDO LOURDES	25-14	30	$3,884,100	$621,500	EPS005	30	$3,884,100	$155,400	CCF34	30	$3,884,100	$155,400	14-25	30	$3,884,100	$169,000	30	$0	$0
36	CC	1121927802	GARZON GERALDINE	230301	21	$910,000	$145,600	EPS005	21	$910,000	$36,400	CCF34	21	$768,699	$30,800	14-25	21	$910,000	$39,600	21	$0	$0
37	CC	1121927802	GARZON GERALDINE	230301	9	$390,000	$62,400	EPS005	9	$390,000	$15,600	CCF34	9	$329,443	$13,200	14-25	9	$390,000	$0	9	$0	$0
38	CC	53077274	GUERRERO NANCY	231001	29	$5,777,601	$982,300	EPS005	29	$5,777,601	$231,200	CCF34	29	$5,777,601	$231,200	14-25	29	$5,777,601	$251,400	29	$0	$0
39	CC	53077274	GUERRERO NANCY	231001	1	$199,228	$33,900	EPS005	1	$199,228	$0	CCF34	1	$199,228	$0	14-25	1	$199,228	$0	1	$0	$0
40	CC	79686096	HEREDIA JOSE	230301	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	$260,000	30	$0	$0
41	CC	35264480	LOPEZ ELSA	25-14	24	$1,191,552	$190,700	EPS005	24	$1,191,552	$149,000	CCF34	24	$1,191,552	$47,700	14-25	24	$1,191,552	$51,900	24	$1,191,552	$59,700
42	CC	1121936716	OCHOA TATIANA	230301	25	$1,241,200	$198,600	EPS005	25	$1,241,200	$49,700	CCF34	25	$1,241,200	$49,700	14-25	25	$1,241,200	$54,000	25	$0	$0
43	CC	1121936716	OCHOA TATIANA	230301	5	$248,240	$39,800	EPS005	5	$248,240	$10,000	CCF34	5	$248,240	$10,000	14-25	5	$248,240	$0	5	$0	$0
44	CC	40397541	PARRA LUZ	230301	30	$1,786,552	$285,900	EPS005	30	$1,786,552	$71,500	CCF34	30	$1,786,552	$71,500	14-25	30	$1,786,552	$77,800	30	$0	$0
45	CC	1006874220	PEÑA MARIA	230301	30	$1,489,440	$238,400	EPS037	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
46	CC	40343107	REY IBIS	230301	27	$5,630,508	$957,300	EPS005	27	$5,630,508	$225,300	CCF34	27	$5,630,508	$225,300	14-25	27	$5,630,508	$245,000	27	$0	$0
47	CC	40343107	REY IBIS	230301	3	$625,612	$106,500	EPS005	3	$625,612	$0	CCF34	3	$625,612	$0	14-25	3	$625,612	$0	3	$0	$0
48	CC	1019077664	RODRIGUEZ CATERIN	231001	30	$1,489,440	$238,400	EPS008	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
49	CC	52790652	ROJAS YULIET	230301	30	$2,247,000	$359,600	EPS005	30	$2,247,000	$89,900	CCF34	30	$2,247,000	$89,900	14-25	30	$2,247,000	$97,800	30	$0	$0
50	CC	1234790277	SANCHEZ ANGIE	230301	7	$347,536	$55,700	CCFC55	7	$347,536	$14,000	CCF34	7	$347,536	$14,000	14-25	7	$347,536	$15,200	7	$0	$0
51	CC	1018424938	SANCHEZ DANIELA	230201	22	$4,987,027	$848,000	EPS037	22	$4,987,027	$199,500	CCF34	22	$4,987,027	$199,500	14-25	22	$4,987,027	$217,000	22	$0	$0
52	CC	1018424938	SANCHEZ DANIELA	230201	8	$1,813,465	$308,400	EPS037	8	$1,813,465	$72,600	CCF34	8	$1,813,465	$72,600	14-25	8	$1,813,465	$0	8	$0	$0
53	CC	10085551	SANCHEZ WILLIAM		0	$0	$0	MIN002	30	$9,015,089	$360,700	CCF34	30	$9,015,089	$360,700	14-25	30	$9,015,089	$392,200	30	$0	$0
54	CC	1020775590	SANCHEZ WILLIAM	230301	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	$260,000	30	$0	$0
55	CC	1121926326	TULIBILA DEYSY	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
56	CC	40401557	UBAQUE ROCIO	231001	30	$3,130,820	$501,000	EPS002	30	$3,130,820	$125,300	CCF34	30	$3,130,820	$125,300	14-25	30	$3,130,820	$136,200	30	$0	$0
57	CC	1121890887	VARGAS MARTHA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$744,720	$29,800	14-25	30	$1,300,000	$56,600	30	$0	$0
58	CC	1121964463	VELASQUEZ KAREN	230301	30	$1,543,742	$247,000	EPS002	30	$1,543,742	$61,800	CCF34	30	$1,543,742	$61,800	14-25	30	$1,543,742	$67,200	30	$0	$0
59	CC	1074131005	VELASQUEZ LESLY	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF34	30	$3,000,000	$120,000	14-25	30	$3,000,000	$130,500	30	$0	$0
Total			**Afiliados(47)**			**$113,645,941**	**$18,687,300**			**$125,261,030**	**$5,582,700**			**$120,846,686**	**$4,802,900**			**$123,961,030**	**$5,104,100**		**$2,234,160**	**$112,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1070373063	9477738010	E	2024/11/22	2024/11/25	BANCO AV VILLAS	3	$34,363,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				43	$18,687,300	$40,400	$0	$18,727,700
COLFONDOS	231001	800,227,940	6	3	$1,755,600	$3,900	$0	$1,759,500
COLPENSIONES	25-14	900,336,004	7	9	$3,353,700	$7,200	$0	$3,360,900
PORVENIR	230301	800,224,808	8	27	$10,417,100	$22,400	$0	$10,439,500
PROTECCION	230201	800,229,739	0	3	$1,628,200	$3,600	$0	$1,631,800
SKANDIA	230901	800,253,055	2	1	$1,532,700	$3,300	$0	$1,536,000
ARL (ADMINISTRADORAS: 1)				45	$5,104,100	$10,900	$0	$5,115,000
COLMENA	14-25	800,226,175	3	45	$5,104,100	$10,900	$0	$5,115,000
CCF (ADMINISTRADORAS: 1)				44	$4,802,900	$10,200	$0	$4,813,100
COFREM	CCF34	892,000,146	3	44	$4,802,900	$10,200	$0	$4,813,100
EPS (ADMINISTRADORAS: 7)				47	$5,582,700	$12,200	$0	$5,594,900
CAJACOPI	CCFC55	901,543,211	6	2	$176,500	$400	$0	$176,900
COMPENSAR	EPS008	860,066,942	7	1	$59,600	$200	$0	$59,800
FAMISANAR	EPS017	830,003,564	7	3	$134,500	$300	$0	$134,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$360,700	$800	$0	$361,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$450,900	$1,000	$0	$451,900
SALUD TOTAL	EPS002	800,130,907	4	7	$530,200	$1,200	$0	$531,400
SANITAS	EPS005	800,251,440	6	29	$3,870,300	$8,300	$0	$3,878,600
ICBF (ADMINISTRADORAS: 1)				3	$67,100	$200	$0	$67,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$67,100	$200	$0	$67,300
SENA (ADMINISTRADORAS: 1)				3	$44,900	$100	$0	$45,000
SENA	PASENA	899,999,034	1	3	$44,900	$100	$0	$45,000
TOTAL				**46**	**$34,289,000**	**$74,000**	**$0**	**$34,363,000**

2024/11/23 07:48 AM

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1111533033	9478656469	E	2024/12/19	2024/12/09	BANCO AV VILLAS	0	$34,217,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EQUIVIDASO (46 Afiliados)						$114,017,709	$18,746,100			$125,632,799	$5,397,100			$121,123,293	$4,839,300			$124,332,799	$5,234,800		$0	$0
Centro de Trabajo: ACACIAS (8 Afiliados)						$12,274,957	$1,964,400			$12,274,957	$491,100			$11,069,677	$442,900			$12,274,957	$469,500		$0	$0
Ciudad: VILLAVICENCIO Depto: META (8 Afiliados)						$12,274,957	$1,964,400			$12,274,957	$491,100			$11,069,677	$442,900			$12,274,957	$469,500		$0	$0
1	CC	1122144489	GONZALEZ KAROL	230301	30	$1,489,440	$238,400	EPS037	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
2	CC	1122126021	HERNANDEZ DIANA	25-14	30	$1,497,197	$239,600	EPS002	30	$1,497,197	$59,900	CCF34	30	$1,497,197	$59,900	14-25	30	$1,497,197	$65,200	30	$0	$0
3	CC	31037377	LOZANO MARTHA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$650,000	$26,000	14-25	30	$1,300,000	$56,600	30	$0	$0
4	CC	1122118426	NAVARRETE PAULA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$744,720	$29,800	14-25	30	$1,300,000	$56,600	30	$0	$0
5	CC	1010007770	PUENTES NEIFER	230301	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF34	24	$1,920,000	$76,800	14-25	24	$1,920,000	$83,600	24	$0	$0
6	CC	1007426428	RADA ANA	230301	30	$1,489,440	$238,400	EPS037	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
7	CC	40433750	RIVERA DIANA	230301	30	$1,789,440	$286,400	EPS005	30	$1,789,440	$71,600	CCF34	30	$1,789,440	$71,600	14-25	30	$1,789,440	$77,900	30	$0	$0
8	CC	1121887808	SIERRA KELLY	230201	30	$1,489,440	$238,400	EPS002	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$0	30	$0	$0
Centro de Trabajo: ADMINISTRACION (17 Afiliados)						$45,042,336	$7,398,400			$47,642,337	$2,285,200			$45,042,336	$1,802,300			$46,342,337	$1,921,800		$0	$0
Ciudad: VILLAVICENCIO Depto: META (17 Afiliados)						$45,042,336	$7,398,400			$47,642,337	$2,285,200			$45,042,336	$1,802,300			$46,342,337	$1,921,800		$0	$0
9	CC	8721310	AVILA ALBERTO	230301	30	$10,048,500	$1,708,400	EPS005	30	$10,048,500	$402,000	CCF34	30	$10,048,500	$402,000	14-25	30	$10,048,500	$437,200	30	$0	$0
10	CC	40411256	AVILA DORA	230201	30	$1,489,440	$238,400	EPS017	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
11	CC	1121841777	BAQUERO JULY	25-14	30	$1,605,000	$256,800	EPS005	30	$1,605,000	$64,200	CCF34	30	$1,605,000	$64,200	14-25	30	$1,605,000	$69,900	30	$0	$0
12	CC	1010065022	BEDOYA LISETH		0	$0	$0	EPS005	30	$0	$157,800		0	$0	$0		0	$0	$0	0	$0	$0
13	TI	1122517627	CHINCHILLA ROBIN		0	$0	$0	EPS005	26	$1,126,667	$140,900		0	$0	$0	14-25	26	$1,126,667	$49,100	0	$0	$0
14	TI	1122517627	CHINCHILLA ROBIN		0	$0	$0	EPS005	4	$173,334	$21,700		0	$0	$0	14-25	4	$173,334	$0	0	$0	$0
15	CC	33605101	GONZALEZ ANGELA	230301	30	$2,942,500	$470,800	EPS005	30	$2,942,500	$117,700	CCF34	30	$2,942,500	$117,700	14-25	30	$2,942,500	$128,000	30	$0	$0
16	CC	1123431403	GUERRERO HEIDY	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
17	CC	1006772830	HOYOS MIRJELI	230301	30	$1,520,470	$243,300	EPS005	30	$1,520,470	$60,900	CCF34	30	$1,520,470	$60,900	14-25	30	$1,520,470	$66,200	30	$0	$0
18	CC	1006810251	LOPEZ ANA		0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
19	CC	51969725	MARTINEZ ILSE	230901	30	$9,015,089	$1,532,700	EPS005	30	$9,015,089	$360,700	CCF34	30	$9,015,089	$360,700	14-25	30	$9,015,089	$392,200	30	$0	$0
20	CC	1073249390	MARTINEZ JORGE	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
21	CC	1121897664	OLIVEROS ANNGY	230301	30	$2,033,520	$325,400	EPS005	30	$2,033,520	$81,400	CCF34	30	$2,033,520	$81,400	14-25	30	$2,033,520	$88,500	30	$0	$0
22	CC	1121901986	ORTIZ FABIO	230301	30	$2,675,000	$428,000	EPS005	30	$2,675,000	$107,000	CCF34	30	$2,675,000	$107,000	14-25	30	$2,675,000	$116,400	30	$0	$0
23	CC	52848366	RAMIREZ MONICA	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
24	CC	1121862078	ROMERO ESTEFANI	25-14	13	$2,002,000	$320,400	EPS005	13	$2,002,000	$80,100	CCF34	13	$2,002,000	$80,100	14-25	13	$2,002,000	$0	13	$0	$0
25	CC	1121862078	ROMERO ESTEFANI	25-14	17	$2,618,000	$418,900	EPS005	17	$2,618,000	$104,800	CCF34	17	$2,618,000	$104,800	14-25	17	$2,618,000	$113,900	17	$0	$0
26	CC	1006875084	RUIZ BRAYAN	25-14	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
27	CC	40403217	TOVAR LUZ	25-14	30	$3,135,057	$501,700	EPS005	30	$3,135,057	$125,500	CCF34	30	$3,135,057	$125,500	14-25	30	$3,135,057	$136,400	30	$0	$0
Centro de Trabajo: MEDICNA PREVENTIVA (21 Afiliados)						$56,700,416	$9,383,300			$65,715,505	$2,620,800			$65,011,280	$2,594,100			$65,715,505	$2,843,500		$0	$0
Ciudad: VILLAVICENCIO Depto: META (21 Afiliados)						$56,700,416	$9,383,300			$65,715,505	$2,620,800			$65,011,280	$2,594,100			$65,715,505	$2,843,500		$0	$0
28	CC	1007641102	ACUÑA NATALY	25-14	30	$1,602,699	$256,500	EPS005	30	$1,602,699	$64,200	CCF34	30	$1,602,699	$64,200	14-25	30	$1,602,699	$69,800	30	$0	$0
29	CC	1120561344	AGUILAR CLAUDIA	230301	30	$1,844,226	$295,100	EPS005	30	$1,844,226	$73,800	CCF34	30	$1,844,226	$73,800	14-25	30	$1,844,226	$80,300	30	$0	$0
30	CC	34659843	CAICEDO LOURDES	25-14	29	$3,754,630	$600,800	EPS005	29	$3,754,630	$150,200	CCF34	29	$3,754,630	$150,200	14-25	29	$3,754,630	$163,400	29	$0	$0
31	CC	34659843	CAICEDO LOURDES	25-14	1	$129,470	$20,800	EPS005	1	$129,470	$0	CCF34	1	$129,470	$0	14-25	1	$129,470	$0	1	$0	$0
32	CC	1121927802	GARZON GERALDINE	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF34	30	$1,800,000	$72,000	14-25	30	$1,800,000	$78,300	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
33	CC	53077274	GUERRERO NANCY	231001	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	$260,000	30	$0	$0
34	CC	79686096	HEREDIA JOSE	230301	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	$260,000	30	$0	$0
35	CC	35264480	LOPEZ ELSA	25-14	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
36	CC	1121936716	OCHOA TATIANA	230301	27	$1,445,998	$231,400	EPS005	27	$1,445,998	$57,900	CCF34	27	$1,445,998	$57,900	14-25	27	$1,445,998	$63,000	27	$0	$0
37	CC	1121936716	OCHOA TATIANA	230301	3	$148,944	$23,900	EPS005	3	$148,944	$6,000	CCF34	0	$0	$0	14-25	3	$148,944	$0	0	$0	$0
38	CC	40397541	PARRA LUZ	230301	30	$1,518,918	$243,100	EPS005	30	$1,518,918	$60,800	CCF34	30	$1,518,918	$60,800	14-25	30	$1,518,918	$66,100	30	$0	$0
39	CC	1006874220	PEÑA MARIA	230301	30	$1,489,440	$238,400	EPS037	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
40	CC	40343107	REY IBIS	230301	30	$6,256,120	$1,063,600	EPS005	30	$6,256,120	$250,300	CCF34	30	$6,256,120	$250,300	14-25	30	$6,256,120	$272,200	30	$0	$0
41	CC	1019077664	RODRIGUEZ CATERIN	231001	30	$1,489,440	$238,400	EPS008	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
42	CC	52790652	ROJAS YULIET	230301	1	$74,900	$12,000	EPS005	1	$74,900	$3,000	CCF34	1	$74,900	$3,000	14-25	1	$74,900	$3,300	1	$0	$0
43	CC	1018424938	SANCHEZ DANIELA	230201	30	$6,800,491	$1,156,300	EPS037	30	$6,800,491	$272,100	CCF34	30	$6,800,491	$272,100	14-25	30	$6,800,491	$295,900	30	$0	$0
44	CC	10085551	SANCHEZ WILLIAM		0	$0	$0	MIN002	30	$9,015,089	$360,700	CCF34	30	$9,015,089	$360,700	14-25	30	$9,015,089	$392,200	30	$0	$0
45	CC	1020775590	SANCHEZ WILLIAM	230301	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	$260,000	30	$0	$0
46	CC	1121926326	TULIBILA DEYSY	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
47	CC	40401557	UBAQUE ROCIO	231001	30	$3,130,820	$501,000	EPS002	30	$3,130,820	$125,300	CCF34	30	$3,130,820	$125,300	14-25	30	$3,130,820	$136,200	30	$0	$0
48	CC	1121890887	VARGAS MARTHA	230301	2	$86,667	$13,900	EPS002	2	$86,667	$0	CCF34	2	$49,648	$0	14-25	2	$86,667	$0	2	$0	$0
49	CC	1121890887	VARGAS MARTHA	230301	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF34	28	$695,072	$27,900	14-25	28	$1,213,334	$52,800	28	$0	$0
50	CC	1121964463	VELASQUEZ KAREN	230301	30	$1,504,955	$240,800	EPS002	30	$1,504,955	$60,200	CCF34	30	$1,504,955	$60,200	14-25	30	$1,504,955	$65,500	30	$0	$0
51	CC	1074131005	VELASQUEZ LESLY	25-14	15	$1,500,000	$240,000	EPS005	15	$1,500,000	$60,000	CCF34	15	$1,500,000	$60,000	14-25	15	$1,500,000	$65,300	15	$0	$0
Total			**Afiliados(46)**			**$114,017,709**	**$18,746,100**			**$125,632,799**	**$5,397,100**			**$121,123,293**	**$4,839,300**			**$124,332,799**	**$5,234,800**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1111533033	9478656469	E	2024/12/19	2024/12/09	BANCO AV VILLAS	0	$34,217,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				42	$18,746,100	$0	$0	$18,746,100
COLFONDOS	231001	800,227,940	6	3	$1,755,500	$0	$0	$1,755,500
COLPENSIONES	25-14	900,336,004	7	9	$3,332,300	$0	$0	$3,332,300
PORVENIR	230301	800,224,808	8	26	$10,492,500	$0	$0	$10,492,500
PROTECCION	230201	800,229,739	0	3	$1,633,100	$0	$0	$1,633,100
SKANDIA	230901	800,253,055	2	1	$1,532,700	$0	$0	$1,532,700
ARL (ADMINISTRADORAS: 1)				44	$5,234,800	$0	$0	$5,234,800
COLMENA	14-25	800,226,175	3	44	$5,234,800	$0	$0	$5,234,800
CCF (ADMINISTRADORAS: 1)				43	$4,839,300	$0	$0	$4,839,300
COFREM	CCF34	892,000,146	3	43	$4,839,300	$0	$0	$4,839,300
EPS (ADMINISTRADORAS: 6)				46	$5,397,100	$0	$0	$5,397,100
COMPENSAR	EPS008	860,066,942	7	1	$59,600	$0	$0	$59,600
FAMISANAR	EPS017	830,003,564	7	1	$59,600	$0	$0	$59,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$360,700	$0	$0	$360,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$450,900	$0	$0	$450,900
SALUD TOTAL	EPS002	800,130,907	4	7	$457,600	$0	$0	$457,600
SANITAS	EPS005	800,251,440	6	32	$4,008,700	$0	$0	$4,008,700
TOTAL				**45**	**$34,217,300**	**$0**	**$0**	**$34,217,300**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	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	1192825058	9480286282	E	2025/01/22	2025/01/14	BANCO AV VILLAS	0	$33,302,000

LIQUIDACION DETALLADA DE APORTES

	EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EQUIVIDASO (43 Afiliados)						$112,200,379	$18,453,500			$123,815,468	$5,153,300			$117,200,214	$4,667,700			$123,815,468	$5,027,500		$0	$0
Centro de Trabajo: ACACIAS (8 Afiliados)						$12,709,312	$2,031,800			$12,709,312	$490,600			$9,594,592	$366,000			$12,709,312	$450,600		$0	$0
Ciudad: VILLAVICENCIO Depto: META (8 Afiliados)						$12,709,312	$2,031,800			$12,709,312	$490,600			$9,594,592	$366,000			$12,709,312	$450,600		$0	$0
1	CC	1122144489	GONZALEZ KAROL	230301	27	$1,340,496	$214,500	EPS002	27	$1,340,496	$53,700	CCF34	27	$1,340,496	$53,700	14-25	27	$1,340,496	$58,400	27	$0	$0
2	CC	1122144489	GONZALEZ KAROL	230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF34	0	$0	$0	14-25	3	$130,000	$0	0	$0	$0
3	CC	1122126021	HERNANDEZ DIANA	25-14	30	$1,489,440	$238,400	EPS002	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
4	CC	31037377	LOZANO MARTHA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$650,000	$26,000	14-25	30	$1,300,000	$56,600	30	$0	$0
5	CC	1122118426	NAVARRETE PAULA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$744,720	$29,800	14-25	30	$1,300,000	$56,600	30	$0	$0
6	CC	1010007770	PUENTES NEIFER	230301	23	$1,840,000	$294,400	EPS005	23	$1,840,000	$73,600	CCF34	23	$1,840,000	$73,600	14-25	23	$1,840,000	$80,100	23	$0	$0
7	CC	1010007770	PUENTES NEIFER	230301	2	$160,000	$25,600	EPS005	2	$160,000	$6,400	CCF34	0	$0	$0	14-25	2	$160,000	$0	0	$0	$0
8	CC	1010007770	PUENTES NEIFER	230301	5	$400,000	$64,000	EPS005	5	$400,000	$0	CCF34	5	$400,000	$0	14-25	5	$400,000	$0	5	$0	$0
9	CC	1007426428	RADA ANA	230301	29	$1,439,792	$230,400	EPS037	29	$1,439,792	$57,600	CCF34	29	$1,439,792	$57,600	14-25	29	$1,439,792	$62,700	29	$0	$0
10	CC	1007426428	RADA ANA	230301	1	$49,648	$6,000	EPS037	1	$49,648	$0	CCF34	1	$49,648	$0	14-25	1	$49,648	$0	1	$0	$0
11	CC	40433750	RIVERA DIANA	230301	27	$1,640,496	$262,500	EPS005	27	$1,640,496	$65,700	CCF34	27	$1,640,496	$65,700	14-25	27	$1,640,496	$71,400	27	$0	$0
12	CC	40433750	RIVERA DIANA	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF34	0	$0	$0	14-25	3	$130,000	$0	0	$0	$0
13	CC	1121887808	SIERRA KELLY	230201	30	$1,489,440	$238,400	EPS002	30	$1,489,440	$59,600	CCF34	0	$0	$0	14-25	30	$1,489,440	$0	0	$0	$0
Centro de Trabajo: ADMINISTRACION (16 Afiliados)						$44,506,063	$7,312,500			$47,106,063	$2,106,000			$44,506,063	$1,781,000			$47,106,063	$1,910,300		$0	$0
Ciudad: VILLAVICENCIO Depto: META (16 Afiliados)						$44,506,063	$7,312,500			$47,106,063	$2,106,000			$44,506,063	$1,781,000			$47,106,063	$1,910,300		$0	$0
14	CC	8721310	AVILA ALBERTO	230301	28	$9,378,600	$1,594,400	EPS005	28	$9,378,600	$375,200	CCF34	28	$9,378,600	$375,200	14-25	28	$9,378,600	$408,000	28	$0	$0
15	CC	8721310	AVILA ALBERTO	230301	2	$669,900	$114,000	EPS005	2	$669,900	$26,800	CCF34	2	$669,900	$26,800	14-25	2	$669,900	$0	2	$0	$0
16	CC	40411256	AVILA DORA	230201	15	$744,720	$119,200	EPS017	15	$744,720	$29,800	CCF34	15	$744,720	$29,800	14-25	15	$744,720	$32,400	15	$0	$0
17	CC	40411256	AVILA DORA	230201	15	$744,720	$119,200	EPS017	15	$744,720	$29,800	CCF34	15	$744,720	$29,800	14-25	15	$744,720	$0	15	$0	$0
18	CC	1121841777	BAQUERO JULY	25-14	30	$1,605,000	$256,800	EPS005	30	$1,605,000	$64,200	CCF34	30	$1,605,000	$64,200	14-25	30	$1,605,000	$69,900	30	$0	$0
19	CC	1122517627	CHINCHILLA ROBIN		0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$56,600	0	$0	$0
20	CC	33605101	GONZALEZ ANGELA	230301	30	$2,942,500	$470,800	EPS005	30	$2,942,500	$117,700	CCF34	30	$2,942,500	$117,700	14-25	30	$2,942,500	$128,000	30	$0	$0
21	CC	1123431403	GUERRERO HEIDY	230301	30	$1,541,247	$246,600	EPS005	30	$1,541,247	$61,700	CCF34	30	$1,541,247	$61,700	14-25	30	$1,541,247	$67,100	30	$0	$0
22	CC	1006772830	HOYOS MIRJELI	230301	30	$1,513,724	$242,200	EPS005	30	$1,513,724	$60,600	CCF34	30	$1,513,724	$60,600	14-25	30	$1,513,724	$65,900	30	$0	$0
23	CC	1006810251	LOPEZ ANA		0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$56,600	0	$0	$0
24	CC	51969725	MARTINEZ ILSE	230901	27	$8,113,581	$1,379,400	EPS005	27	$8,113,581	$324,600	CCF34	27	$8,113,581	$324,600	14-25	27	$8,113,581	$353,000	27	$0	$0
25	CC	51969725	MARTINEZ ILSE	230901	3	$901,509	$153,500	EPS005	3	$901,509	$36,100	CCF34	3	$901,509	$36,100	14-25	3	$901,509	$0	3	$0	$0
26	CC	1073249390	MARTINEZ JORGE	230301	30	$1,538,009	$246,100	EPS005	30	$1,538,009	$61,600	CCF34	30	$1,538,009	$61,600	14-25	30	$1,538,009	$67,000	30	$0	$0
27	CC	1121897664	OLIVEROS ANNGY	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
28	CC	1121901986	ORTIZ FABIO	230301	20	$1,783,334	$285,400	EPS005	20	$1,783,334	$71,400	CCF34	20	$1,783,334	$71,400	14-25	20	$1,783,334	$77,600	20	$0	$0
29	CC	1121901986	ORTIZ FABIO	230301	5	$445,834	$71,400	EPS005	5	$445,834	$17,900	CCF34	5	$445,834	$17,900	14-25	5	$445,834	$0	5	$0	$0
30	CC	1121901986	ORTIZ FABIO	230301	5	$445,834	$71,400	EPS005	5	$445,834	$17,900	CCF34	5	$445,834	$17,900	14-25	5	$445,834	$0	5	$0	$0
31	CC	52848366	RAMIREZ MONICA	230301	30	$1,541,247	$246,600	EPS005	30	$1,541,247	$61,700	CCF34	30	$1,541,247	$61,700	14-25	30	$1,541,247	$67,100	30	$0	$0
32	CC	1121862078	ROMERO ESTEFANI	25-14	30	$4,620,000	$739,200	EPS005	30	$4,620,000	$184,800	CCF34	30	$4,620,000	$184,800	14-25	30	$4,620,000	$201,000	30	$0	$0
33	CC	1006875084	RUIZ BRAYAN	25-14	30	$1,541,247	$246,600	EPS005	30	$1,541,247	$61,700	CCF34	30	$1,541,247	$61,700	14-25	30	$1,541,247	$67,100	30	$0	$0
34	CC	40403217	TOVAR LUZ	25-14	30	$3,135,057	$501,700	EPS005	30	$3,135,057	$125,500	CCF34	30	$3,135,057	$125,500	14-25	30	$3,135,057	$136,400	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Centro de Trabajo: MEDICNA PREVENTIVA (19 Afiliados)						$54,985,004	$9,109,200			$64,000,093	$2,556,700			$63,099,559	$2,520,700			$64,000,093	$2,666,600		$0	$0
Ciudad: VILLAVICENCIO Depto: META (19 Afiliados)						$54,985,004	$9,109,200			$64,000,093	$2,556,700			$63,099,559	$2,520,700			$64,000,093	$2,666,600		$0	$0
35	CC	1007641102	ACUÑA NATALY	25-14	30	$1,562,293	$250,000	EPS005	30	$1,562,293	$62,500	CCF34	30	$1,562,293	$62,500	14-25	30	$1,562,293	$68,000	30	$0	$0
36	CC	1120561344	AGUILAR CLAUDIA	230301	30	$1,806,589	$289,100	EPS005	30	$1,806,589	$72,300	CCF34	30	$1,806,589	$72,300	14-25	30	$1,806,589	$78,600	30	$0	$0
37	CC	34659843	CAICEDO LOURDES	25-14	22	$2,848,340	$455,800	EPS005	22	$2,848,340	$114,000	CCF34	22	$2,848,340	$114,000	14-25	22	$2,848,340	$124,000	22	$0	$0
38	CC	34659843	CAICEDO LOURDES	25-14	2	$215,784	$34,600	EPS005	2	$215,784	$8,700	CCF34	1	$129,470	$5,200	14-25	2	$215,784	$0	1	$0	$0
39	CC	34659843	CAICEDO LOURDES	25-14	6	$647,350	$103,600	EPS005	6	$647,350	$25,900	CCF34	3	$388,410	$15,600	14-25	6	$647,350	$0	3	$0	$0
40	CC	1121927802	GARZON GERALDINE	230301	29	$1,740,000	$278,400	EPS005	29	$1,740,000	$69,600	CCF34	29	$1,740,000	$69,600	14-25	29	$1,740,000	$75,700	29	$0	$0
41	CC	1121927802	GARZON GERALDINE	230301	1	$60,000	$9,600	EPS005	1	$60,000	$0	CCF34	1	$60,000	$0	14-25	1	$60,000	$0	1	$0	$0
42	CC	53077274	GUERRERO NANCY	231001	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	$260,000	30	$0	$0
43	CC	79686096	HEREDIA JOSE	230301	25	$4,980,690	$847,000	EPS005	25	$4,980,690	$199,300	CCF34	25	$4,980,690	$199,300	14-25	25	$4,980,690	$216,700	25	$0	$0
44	CC	79686096	HEREDIA JOSE	230301	5	$996,138	$169,400	EPS005	5	$996,138	$39,900	CCF34	5	$996,138	$39,900	14-25	5	$996,138	$0	5	$0	$0
45	CC	35264480	LOPEZ ELSA	25-14	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
46	CC	1121936716	OCHOA TATIANA	230301	30	$1,583,340	$253,400	EPS005	30	$1,583,340	$63,400	CCF34	30	$1,583,340	$63,400	14-25	30	$1,583,340	$68,900	30	$0	$0
47	CC	40397541	PARRA LUZ	230301	30	$1,562,293	$250,000	EPS005	30	$1,562,293	$62,500	CCF34	30	$1,562,293	$62,500	14-25	30	$1,562,293	$68,000	30	$0	$0
48	CC	1006874220	PEÑA MARIA	230301	30	$1,489,440	$238,400	EPS037	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
49	CC	40343107	REY IBIS	230301	30	$6,256,120	$1,063,600	EPS005	30	$6,256,120	$250,300	CCF34	30	$6,256,120	$250,300	14-25	30	$6,256,120	$272,200	30	$0	$0
50	CC	1019077664	RODRIGUEZ CATERIN	231001	14	$695,072	$111,300	EPS008	14	$695,072	$27,900	CCF34	14	$695,072	$27,900	14-25	14	$695,072	$30,300	14	$0	$0
51	CC	1019077664	RODRIGUEZ CATERIN	231001	7	$347,536	$55,700	EPS008	7	$347,536	$14,000	CCF34	7	$347,536	$14,000	14-25	7	$347,536	$0	7	$0	$0
52	CC	1019077664	RODRIGUEZ CATERIN	231001	8	$397,184	$63,600	EPS008	8	$397,184	$15,900	CCF34	8	$397,184	$15,900	14-25	8	$397,184	$0	8	$0	$0
53	CC	1019077664	RODRIGUEZ CATERIN	231001	1	$49,648	$8,000	EPS008	1	$49,648	$0	CCF34	1	$49,648	$0	14-25	1	$49,648	$0	1	$0	$0
54	CC	1018424938	SANCHEZ DANIELA	230201	30	$6,800,491	$1,156,300	EPS037	30	$6,800,491	$272,100	CCF34	30	$6,800,491	$272,100	14-25	30	$6,800,491	$295,900	30	$0	$0
55	CC	10085551	SANCHEZ WILLIAM		0	$0	$0	MIN002	30	$9,015,089	$360,700	CCF34	30	$9,015,089	$360,700	14-25	30	$9,015,089	$392,200	30	$0	$0
56	CC	1020775590	SANCHEZ WILLIAM	230301	30	$5,976,828	$1,016,100	EPS005	30	$5,976,828	$239,100	CCF34	30	$5,976,828	$239,100	14-25	30	$5,976,828	$260,000	30	$0	$0
57	CC	1121926326	TULIBILA DEYSY	230301	30	$1,489,440	$238,400	EPS005	30	$1,489,440	$59,600	CCF34	30	$1,489,440	$59,600	14-25	30	$1,489,440	$64,800	30	$0	$0
58	CC	40401557	UBAQUE ROCIO	231001	30	$3,130,820	$501,000	EPS002	30	$3,130,820	$125,300	CCF34	30	$3,130,820	$125,300	14-25	30	$3,130,820	$136,200	30	$0	$0
59	CC	1121890887	VARGAS MARTHA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$744,720	$29,800	14-25	30	$1,300,000	$56,600	30	$0	$0
60	CC	1121964463	VELASQUEZ KAREN	230301	30	$1,583,340	$253,400	EPS002	30	$1,583,340	$63,400	CCF34	30	$1,583,340	$63,400	14-25	30	$1,583,340	$68,900	30	$0	$0
Total		**Afiliados(43)**				$112,200,379	$18,453,500			$123,815,468	$5,153,300			$117,200,214	$4,667,700			$123,815,468	$5,027,500		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	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	1192825058	9480286282	E	2025/01/22	2025/01/14	BANCO AV VILLAS	0	$33,302,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				40	$18,453,500	$0	$0	$18,453,500
COLFONDOS	231001	800,227,940	6	3	$1,755,700	$0	$0	$1,755,700
COLPENSIONES	25-14	900,336,004	7	8	$3,065,100	$0	$0	$3,065,100
PORVENIR	230301	800,224,808	8	25	$10,466,700	$0	$0	$10,466,700
PROTECCION	230201	800,229,739	0	3	$1,633,100	$0	$0	$1,633,100
SKANDIA	230901	800,253,055	2	1	$1,532,900	$0	$0	$1,532,900
ARL (ADMINISTRADORAS: 1)				43	$5,027,500	$0	$0	$5,027,500
COLMENA	14-25	800,226,175	3	43	$5,027,500	$0	$0	$5,027,500
CCF (ADMINISTRADORAS: 1)				41	$4,667,700	$0	$0	$4,667,700
COFREM	CCF34	892,000,146	3	41	$4,667,700	$0	$0	$4,667,700
EPS (ADMINISTRADORAS: 6)				43	$5,153,300	$0	$0	$5,153,300
COMPENSAR	EPS008	860,066,942	7	1	$57,800	$0	$0	$57,800
FAMISANAR	EPS017	830,003,564	7	1	$59,600	$0	$0	$59,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$360,700	$0	$0	$360,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$389,300	$0	$0	$389,300
SALUD TOTAL	EPS002	800,130,907	4	8	$522,800	$0	$0	$522,800
SANITAS	EPS005	800,251,440	6	29	$3,763,100	$0	$0	$3,763,100
TOTAL				**43**	**$33,302,000**	**$0**	**$0**	**$33,302,000**

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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 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1282626994	9481913927	E	2025/02/20	2025/02/21	BANCO AV VILLAS	1	$35,737,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: EQUIVIDASO (45 Afiliados)																							$120,962,576	$19,937,500			$133,293,449	$5,568,400			$125,486,156	$5,013,700			$133,293,449		$5,193,300		$0	$0		$35,712,900
Centro de Trabajo: ACACIAS (9 Afiliados)																							$14,637,135	$2,342,600			$14,637,135	$585,900			$11,467,917	$459,000			$14,637,135		$557,500		$0	$0		$3,945,000
Ciudad: VILLAVICENCIO Depto: META (9 Afiliados)																							$14,637,135	$2,342,600			$14,637,135	$585,900			$11,467,917	$459,000			$14,637,135		$557,500		$0	$0		$3,945,000
1	CC	1122144489	GONZALEZ BELTRAN KAROL ESTEFANY											X							23030 1	3	$146,746	$23,500	EPS002	3	$146,746	$5,900	CCF34	0	$0	$0	14-25	3	$146,746	0.000%	$0	0	$0	$0	Si	$29,400
2	CC	1122144489	GONZALEZ BELTRAN KAROL ESTEFANY											X							23030 1	4	$194,196	$31,100	EPS002	4	$194,196	$7,800	CCF34	0	$0	$0	14-25	4	$194,196	0.000%	$0	0	$0	$0	Si	$38,900
3	CC	1122144489	GONZALEZ BELTRAN KAROL ESTEFANY							X											23030 1	23	$1,201,283	$192,300	EPS002	23	$1,201,283	$48,100	CCF34	23	$1,201,283	$48,100	14-25	23	$1,201,283	4.350%	$52,300	23	$0	$0	Si	$340,800
4	CC	1122126021	HERNANDEZ SANCHEZ DIANA JINETH							X											25-14	30	$1,566,890	$250,800	EPS002	30	$1,566,890	$62,700	CCF34	30	$1,566,890	$62,700	14-25	30	$1,566,890	4.350%	$68,200	30	$0	$0	Si	$444,400
5	CC	31037377	LOZANO CRUZ MARTHA LUCIA							X											23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$711,945	$28,500	14-25	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$375,300
6	CC	1122118426	NAVARRETE GUTIERREZ PAULA ANDREA							X		X									23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$796,219	$31,900	14-25	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$378,700
7	CC	1010007770	PUENTES CARDENAS NEIFER							X											23030 1	30	$2,524,800	$404,000	EPS005	30	$2,524,800	$101,000	CCF34	30	$2,524,800	$101,000	14-25	30	$2,524,800	4.350%	$109,900	30	$0	$0	Si	$715,900
8	CC	1005130409	QUIROGA SIERRA MARLY ALEXANDRA	X	X																23030 1	21	$1,533,000	$245,300	EPS002	21	$1,533,000	$61,400	CCF34	21	$1,533,000	$61,400	14-25	21	$1,533,000	4.350%	$66,700	21	$0	$0	Si	$434,800
9	CC	1007426428	RADA BETANCOURT ANA MARIA							X											23030 1	30	$1,566,890	$250,800	EPS037	30	$1,566,890	$62,700	CCF34	30	$1,566,890	$62,700	14-25	30	$1,566,890	4.350%	$68,200	30	$0	$0	Si	$444,400
10	CC	40433750	RIVERA LOPEZ DIANA MARCELA							X											23030 1	30	$1,566,890	$250,800	EPS005	30	$1,566,890	$62,700	CCF34	30	$1,566,890	$62,700	14-25	30	$1,566,890	4.350%	$68,200	30	$0	$0	Si	$444,400
11	CC	1121887808	SIERRA GUERRERO KELLY YOHANNA												X						23020 1	30	$1,489,440	$238,400	EPS002	30	$1,489,440	$59,600	CCF34	0	$0	$0	14-25	30	$1,489,440	0.000%	$0	0	$0	$0	Si	$298,000

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Centro de Trabajo: ADMINISTRACION (16 Afiliados)																							$47,600,300	$7,875,400			$50,447,300	$2,260,900			$47,502,216	$1,900,900			$50,447,300		$2,037,100		$0	$0		$14,074,300
Ciudad: VILLAVICENCIO Depto: META (16 Afiliados)																							$47,600,300	$7,875,400			$50,447,300	$2,260,900			$47,502,216	$1,900,900			$50,447,300		$2,037,100		$0	$0		$14,074,300
12	CC	8721310	AVILA MARTINEZ ALBERTO MIGUEL							X											23030 1	30	$10,571,022	$1,797,200	EPS005	30	$10,571,022	$422,900	CCF34	30	$10,571,022	$422,900	14-25	30	$10,571,022	4.350%	$459,900	30	$0	$0	Si	$3,102,900
13	CC	40411256	AVILA UÑATE DORA ELVIRA							X											23020 1	30	$1,566,890	$250,800	EPS017	30	$1,566,890	$62,700	CCF34	30	$1,566,890	$62,700	14-25	30	$1,566,890	4.350%	$68,200	30	$0	$0	Si	$444,400
14	CC	1121841777	BAQUERO ROJAS JULY TATIANA							X											25-14	11	$696,862	$111,500	EPS005	11	$696,862	$27,900	CCF34	11	$696,862	$27,900	14-25	11	$696,862	4.350%	$30,400	11	$0	$0	Si	$197,700
15	CC	1121841777	BAQUERO ROJAS JULY TATIANA													X					25-14	19	$1,016,500	$162,700	EPS005	19	$1,016,500	$40,700	CCF34	19	$1,016,500	$40,700	14-25	19	$1,016,500	0.000%	$0	19	$0	$0	Si	$244,100
16	CC	1122517627	CHINCHILLA REY ROBIN SANTIAGO											X								0	$0	$0	EPS005	2	$94,900	$11,900		0	$0	$0	14-25	2	$94,900	0.000%	$0	0	$0	$0	No	$11,900
17	CC	1122517627	CHINCHILLA REY ROBIN SANTIAGO																			0	$0	$0	EPS005	28	$1,328,600	$166,100		0	$0	$0	14-25	28	$1,328,600	4.350%	$57,800	0	$0	$0	No	$223,900
18	CC	33605101	GONZALEZ GONZALEZ ANGELA YASMIN											X							23030 1	1	$98,084	$15,700	EPS005	1	$98,084	$4,000	CCF34	0	$0	$0	14-25	1	$98,084	0.000%	$0	0	$0	$0	Si	$19,700
19	CC	33605101	GONZALEZ GONZALEZ ANGELA YASMIN							X											23030 1	29	$2,992,327	$478,800	EPS005	29	$2,992,327	$119,700	CCF34	29	$2,992,327	$119,700	14-25	29	$2,992,327	4.350%	$130,200	29	$0	$0	Si	$848,400
20	CC	1123431403	GUERRERO ROMERO HEIDY SORANYI													X					23030 1	4	$198,592	$31,800	EPS005	4	$198,592	$8,000	CCF34	4	$198,592	$8,000	14-25	4	$198,592	0.000%	$0	4	$0	$0	Si	$47,800
21	CC	1123431403	GUERRERO ROMERO HEIDY SORANYI							X											23030 1	26	$1,357,972	$217,300	EPS005	26	$1,357,972	$54,400	CCF34	26	$1,357,972	$54,400	14-25	26	$1,357,972	4.350%	$59,100	26	$0	$0	Si	$385,200
22	CC	1006772830	HOYOS NOVOA MIRJELI JULIANA													X					23030 1	1	$49,648	$8,000	EPS005	1	$49,648	$2,000	CCF34	1	$49,648	$2,000	14-25	1	$49,648	0.000%	$0	1	$0	$0	Si	$12,000
23	CC	1006772830	HOYOS NOVOA MIRJELI JULIANA							X											23030 1	29	$1,514,661	$242,400	EPS005	29	$1,514,661	$60,600	CCF34	29	$1,514,661	$60,600	14-25	29	$1,514,661	4.350%	$65,900	29	$0	$0	Si	$429,500
24	CC	1006810251	LOPEZ CARDENAS ANA MARIA																			0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-25	30	$1,423,500	4.350%	$62,000	0	$0	$0	No	$240,000
25	CC	51969725	MARTINEZ VILLAMIL ILSE							X											23090 1	30	$9,483,873	$1,612,500	EPS005	30	$9,483,873	$379,400	CCF34	30	$9,483,873	$379,400	14-25	30	$9,483,873	4.350%	$412,600	30	$0	$0	Si	$2,783,900
26	CC	1073249390	MARTINEZ CORDOBA JORGE LUIS							X											23030 1	30	$1,566,890	$250,800	EPS005	30	$1,566,890	$62,700	CCF34	30	$1,566,890	$62,700	14-25	30	$1,566,890	4.350%	$68,200	30	$0	$0	Si	$444,400
27	CC	1121897664	OLIVEROS VELASQUEZ ANNGY YELICZA							X											23030 1	30	$1,423,890	$227,900	EPS002	30	$1,423,890	$57,000	CCF34	30	$1,423,890	$57,000	14-25	30	$1,423,890	4.350%	$62,000	30	$0	$0	Si	$403,900
28	CC	1121901986	ORTIZ BUSUY FABIO ALBERTO													X					23030 1	8	$713,334	$114,200	EPS005	8	$713,334	$28,600	CCF34	8	$713,334	$28,600	14-25	8	$713,334	0.000%	$0	8	$0	$0	Si	$171,400
29	CC	1121901986	ORTIZ BUSUY FABIO ALBERTO							X											23030 1	22	$2,270,041	$363,300	EPS005	22	$2,270,041	$90,900	CCF34	22	$2,270,041	$90,900	14-25	22	$2,270,041	4.350%	$98,800	22	$0	$0	Si	$643,900
30	CC	52848366	RAMIREZ CUBIDES MONICA ANDREA							X											23030 1	30	$1,566,890	$250,800	EPS005	30	$1,566,890	$62,700	CCF34	30	$1,566,890	$62,700	14-25	30	$1,566,890	4.350%	$68,200	30	$0	$0	Si	$444,400
31	CC	1121862078	ROMERO ROJAS ESTEFANI YULIANA							X											25-14	30	$5,723,931	$973,300	EPS005	30	$5,723,931	$229,000	CCF34	30	$5,723,931	$229,000	14-25	30	$5,723,931	4.350%	$249,000	30	$0	$0	Si	$1,680,300
32	CC	1006875084	RUIZ LADINO BRAYAN ALEJANDRO							X											25-14	30	$1,566,890	$250,800	EPS005	30	$1,566,890	$62,700	CCF34	30	$1,566,890	$62,700	14-25	30	$1,566,890	4.350%	$68,200	30	$0	$0	Si	$444,400
33	CC	40403217	TOVAR JARA LUZ ADRIANA													X					25-14	14	$1,463,027	$234,100	EPS005	14	$1,463,027	$58,600	CCF34	14	$1,463,027	$58,600	14-25	14	$1,463,027	0.000%	$0	14	$0	$0	Si	$351,300
34	CC	40403217	TOVAR JARA LUZ ADRIANA							X											25-14	16	$1,758,976	$281,500	EPS005	16	$1,758,976	$70,400	CCF34	16	$1,758,976	$70,400	14-25	16	$1,758,976	4.350%	$76,600	16	$0	$0	Si	$498,900

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Planilla Resumen

Centro de Trabajo: MEDICNA PREVENTIVA (20 Afiliados)																							$58,725,141	$9,719,500			$68,209,014	$2,721,600			$66,516,023	$2,653,800			$68,209,014		$2,598,700		$0	$0		$17,693,600
Ciudad: VILLAVICENCIO Depto: META (20 Afiliados)																							$58,725,141	$9,719,500			$68,209,014	$2,721,600			$66,516,023	$2,653,800			$68,209,014		$2,598,700		$0	$0		$17,693,600
35	CC	1007641102	ACUÑA NOYA NATALY											X							25-14	1	$49,648	$8,000	EPS005	1	$49,648	$2,000	CCF34	0	$0	$0	14-25	1	$49,648	0.000%	$0	0	$0	$0	Si	$10,000
36	CC	1007641102	ACUÑA NOYA NATALY											X							25-14	2	$99,296	$15,900	EPS005	2	$99,296	$4,000	CCF34	0	$0	$0	14-25	2	$99,296	0.000%	$0	0	$0	$0	Si	$19,900
37	CC	1007641102	ACUÑA NOYA NATALY							X											25-14	27	$1,410,201	$225,700	EPS005	27	$1,410,201	$56,500	CCF34	27	$1,410,201	$56,500	14-25	27	$1,410,201	4.350%	$61,400	27	$0	$0	Si	$400,100
38	CC	1120561344	AGUILAR OLARTE CLAUDIA ESTHER											X							23030 1	2	$120,440	$19,300	EPS005	2	$120,440	$4,900	CCF34	0	$0	$0	14-25	2	$120,440	0.000%	$0	0	$0	$0	Si	$24,200
39	CC	1120561344	AGUILAR OLARTE CLAUDIA ESTHER							X											23030 1	28	$1,773,829	$283,900	EPS005	28	$1,773,829	$71,000	CCF34	28	$1,773,829	$71,000	14-25	28	$1,773,829	4.350%	$77,200	28	$0	$0	Si	$503,100
40	CC	34659843	CAICEDO CAMPO LOURDES LISBETH							X											25-14	11	$1,498,227	$239,800	EPS005	11	$1,498,227	$60,000	CCF34	11	$1,498,227	$60,000	14-25	11	$1,498,227	4.350%	$65,200	11	$0	$0	Si	$425,000
41	CC	34659843	CAICEDO CAMPO LOURDES LISBETH											X		X					25-14	19	$2,244,147	$359,100	EPS005	19	$2,244,147	$89,800	CCF34	12	$1,553,640	$62,200	14-25	19	$2,244,147	0.000%	$0	12	$0	$0	Si	$511,100
42	CC	1121927802	GARZON GONZALEZ GERALDINE											X							23030 1	3	$167,450	$26,800	EPS005	3	$167,450	$6,700	CCF34	0	$0	$0	14-25	3	$167,450	0.000%	$0	0	$0	$0	Si	$33,500
43	CC	1121927802	GARZON GONZALEZ GERALDINE																		23030 1	27	$1,620,000	$259,200	EPS005	27	$1,620,000	$64,800	CCF34	27	$1,620,000	$64,800	14-25	27	$1,620,000	4.350%	$70,500	27	$0	$0	Si	$459,300
44	CC	53077274	GUERRERO VELASCO NANCY ALEXANDRA										X								23100 1	1	$199,228	$33,900	EPS005	1	$199,228	$0	CCF34	1	$199,228	$0	14-25	1	$199,228	0.000%	$0	1	$0	$0	Si	$33,900
45	CC	53077274	GUERRERO VELASCO NANCY ALEXANDRA							X											23100 1	29	$6,078,036	$1,033,300	EPS005	29	$6,078,036	$243,200	CCF34	29	$6,078,036	$243,200	14-25	29	$6,078,036	4.350%	$264,400	29	$0	$0	Si	$1,784,100
46	CC	79686096	HEREDIA VILLARROYA JOSE ALEJANDRO													X					23030 1	14	$2,789,187	$474,300	EPS005	14	$2,789,187	$111,600	CCF34	14	$2,789,187	$111,600	14-25	14	$2,789,187	0.000%	$0	14	$0	$0	Si	$697,500
47	CC	79686096	HEREDIA VILLARROYA JOSE ALEJANDRO							X											23030 1	16	$3,353,399	$570,200	EPS005	16	$3,353,399	$134,200	CCF34	16	$3,353,399	$134,200	14-25	16	$3,353,399	4.350%	$145,900	16	$0	$0	Si	$984,500
48	CC	35264480	LOPEZ CASTRO ELSA							X											25-14	30	$1,566,890	$250,800	EPS005	30	$1,566,890	$62,700	CCF34	30	$1,566,890	$62,700	14-25	30	$1,566,890	4.350%	$68,200	30	$0	$0	Si	$444,400
49	CC	1121936716	OCHOA MILLAN TATIANA ALEXANDRA							X											23030 1	11	$574,527	$92,000	EPS005	11	$574,527	$23,000	CCF34	11	$574,527	$23,000	14-25	11	$574,527	4.350%	$25,000	11	$0	$0	Si	$163,000
50	CC	1121936716	OCHOA MILLAN TATIANA ALEXANDRA													X					23030 1	19	$943,312	$151,000	EPS005	19	$943,312	$37,800	CCF34	19	$943,312	$37,800	14-25	19	$943,312	0.000%	$0	19	$0	$0	Si	$226,600
51	CC	40397541	PARRA AGUDELO LUZ MILA							X		X									23030 1	30	$1,626,500	$260,300	EPS005	30	$1,626,500	$65,100	CCF34	30	$1,626,500	$65,100	14-25	30	$1,626,500	4.350%	$70,800	30	$0	$0	Si	$461,300
52	CC	1006874220	PEÑA GODOY MARIA ANGELICA							X		X									23030 1	30	$1,626,500	$260,300	EPS037	30	$1,626,500	$65,100	CCF34	30	$1,626,500	$65,100	14-25	30	$1,626,500	4.350%	$70,800	30	$0	$0	Si	$461,300
53	CC	40343107	REY AMORTEGUI IBIS VIVIANA							X											23030 1	30	$6,287,623	$1,069,100	EPS005	30	$6,287,623	$251,600	CCF34	30	$6,287,623	$251,600	14-25	30	$6,287,623	4.350%	$273,600	30	$0	$0	Si	$1,845,900
54	CC	1019077664	RODRIGUEZ CASTIBLANCO CATERIN MILENA							X											23100 1	30	$1,566,890	$250,800	EPS002	30	$1,566,890	$62,700	CCF34	30	$1,566,890	$62,700	14-25	30	$1,566,890	4.350%	$68,200	30	$0	$0	Si	$444,400
55	CC	52790652	ROJAS GANTIVA YULIET MARCELA	X																	23030 1	29	$2,172,100	$347,600	EPS005	29	$2,172,100	$86,900	CCF34	29	$2,172,100	$86,900	14-25	29	$2,172,100	4.350%	$94,500	29	$0	$0	Si	$615,900
56	CC	1018424938	SANCHEZ MARTINEZ DANIELA							X											23020 1	30	$7,154,116	$1,216,300	EPS037	30	$7,154,116	$286,200	CCF34	30	$7,154,116	$286,200	14-25	30	$7,154,116	4.350%	$311,300	30	$0	$0	Si	$2,100,000
57	CC	10085551	SANCHEZ LOPEZ WILLIAM							X												0	$0	$0	MIN002	30	$9,483,873	$379,400	CCF34	30	$9,483,873	$379,400	14-25	30	$9,483,873	4.350%	$412,600	30	$0	$0	Si	$1,171,400
58	CC	1020775590	SANCHEZ MARTINEZ WILLIAM DAVID							X											23030 1	30	$6,287,623	$1,069,100	EPS005	30	$6,287,623	$251,600	CCF34	30	$6,287,623	$251,600	14-25	30	$6,287,623	4.350%	$273,600	30	$0	$0	Si	$1,845,900
59	CC	1121926326	TULIBILA CARRASCAL DEYSY PAOLA							X											23030 1	30	$1,566,890	$250,800	EPS005	30	$1,566,890	$62,700	CCF34	30	$1,566,890	$62,700	14-25	30	$1,566,890	4.350%	$68,200	30	$0	$0	Si	$444,400
60	CC	40401557	UBAQUE LEON ROCIO							X											23100 1	12	$1,317,449	$210,800	EPS002	12	$1,317,449	$52,700	CCF34	12	$1,317,449	$52,700	14-25	12	$1,317,449	4.350%	$57,400	12	$0	$0	Si	$373,600
61	CC	40401557	UBAQUE LEON ROCIO													X					23100 1	18	$1,878,493	$300,600	EPS002	18	$1,878,493	$75,200	CCF34	18	$1,878,493	$75,200	14-25	18	$1,878,493	0.000%	$0	18	$0	$0	Si	$451,000
62	CC	1121890887	VARGAS MOYANO MARTHA ISABEL		X																23030 1	25	$1,186,250	$189,800	EPS002	25	$1,186,250	$47,500	CCF34	25	$620,600	$24,900	14-25	25	$1,186,250	4.350%	$51,700	25	$0	$0	Si	$313,900
63	CC	1121964463	VELASQUEZ BERMUDEZ KAREN DAYANA							X											23030 1	30	$1,566,890	$250,800	EPS002	30	$1,566,890	$62,700	CCF34	30	$1,566,890	$62,700	14-25	30	$1,566,890	4.350%	$68,200	30	$0	$0	Si	$444,400
Total		**Afiliados(45)**																					$120,962,576	$19,937,500			$133,293,449	$5,568,400			$125,486,156	$5,013,700			$133,293,449		$5,193,300		$0	$0		$35,712,900

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 900491982	8	EQUIPO INTERDISCIPLINARIO PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA EN SALUD OCUPACIONAL SAS	B - MENOS DE 200 COTIZANTES	EQUIVIDASO	CALLE 32 #39-35 BARZAL	VILLAVICENCIO-META	6849725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1282626994	9481913927	E	2025/02/20	2025/02/21	BANCO AV VILLAS	1	$35,737,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				42	$19,937,500	$14,000	$0	$19,951,500
COLFONDOS	231001	800,227,940	6	3	$1,829,400	$1,400	$0	$1,830,800
COLPENSIONES	25-14	900,336,004	7	8	$3,364,000	$2,400	$0	$3,366,400
PORVENIR	230301	800,224,808	8	27	$11,426,100	$7,600	$0	$11,433,700
PROTECCION	230201	800,229,739	0	3	$1,705,500	$1,300	$0	$1,706,800
SKANDIA	230901	800,253,055	2	1	$1,612,500	$1,300	$0	$1,613,800
ARL (ADMINISTRADORAS: 1)				45	$5,193,300	$3,500	$0	$5,196,800
COLMENA	14-25	800,226,175	3	45	$5,193,300	$3,500	$0	$5,196,800
CCF (ADMINISTRADORAS: 1)				43	$5,013,700	$3,400	$0	$5,017,100
COFREM	CCF34	892,000,146	3	43	$5,013,700	$3,400	$0	$5,017,100
EPS (ADMINISTRADORAS: 5)				45	$5,568,400	$3,900	$0	$5,572,300
FAMISANAR	EPS017	830,003,564	7	1	$62,700	$100	$0	$62,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$379,400	$300	$0	$379,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$414,000	$300	$0	$414,300
SALUD TOTAL	EPS002	800,130,907	4	11	$717,300	$500	$0	$717,800
SANITAS	EPS005	800,251,440	6	29	$3,995,000	$2,700	$0	$3,997,700
TOTAL				**45**	**$35,712,900**	**$24,800**	**$0**	**$35,737,700**