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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 900152809	8	PROVECONS WAYUU LTDA	B - MENOS DE 200 COTIZANTES	PROVECONS WAYUU LTDA	CRA 11 No. 6-54	MAICAO-LA GUAJIRA	7250575	No

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	1092974373	9478330323	E	2024/11/06	2024/12/02	BANCOLOMBIA	26	$9,265,500

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: PROVECONS WAYUU LTDA (24 Afiliados)						$23,915,674	$3,827,000			$23,915,674	$2,990,100			$23,915,674	$957,200			$23,915,674	$126,100		$23,915,674	$1,197,700
Centro de Trabajo: ARQUITECTURA (24 Afiliados)						$23,915,674	$3,827,000			$23,915,674	$2,990,100			$23,915,674	$957,200			$23,915,674	$126,100		$23,915,674	$1,197,700
Ciudad: MAICAO Depto: LA GUAJIRA (24 Afiliados)						$23,915,674	$3,827,000			$23,915,674	$2,990,100			$23,915,674	$957,200			$23,915,674	$126,100		$23,915,674	$1,197,700
1	CC	1124071274	AMAYA URECHE BRUNO	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
2	CC	84110715	ARPUSHANA URIANA BENJAMIN	230301	10	$433,334	$69,400	EPSIC4	10	$433,334	$54,200	CCF30	10	$433,334	$17,400	14-11	10	$433,334	$2,300	10	$433,334	$21,800
3	CC	84110713	ARPUSHANA URIANA JOSE ENRIQUE	230301	8	$346,667	$55,500	EPSIC4	8	$346,667	$43,400	CCF30	8	$346,667	$13,900	14-11	8	$346,667	$1,900	8	$346,667	$17,500
4	CC	84110823	ARPUSHANA URIANA MANUEL	230301	9	$390,000	$62,400	EPSIC4	9	$390,000	$48,800	CCF30	9	$390,000	$15,600	14-11	9	$390,000	$2,100	9	$390,000	$19,500
5	CC	1124031409	BARROS IPUANA ANGELICA ROSARIO	25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$375,000	CCF30	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$3,000,000	$150,000
6	CC	1065565640	BRAVO URUETA REYNALDO JORGE	230301	30	$4,173,118	$667,700	EPS002	30	$4,173,118	$521,700	CCF30	30	$4,173,118	$167,000	14-11	30	$4,173,118	$21,800	30	$4,173,118	$208,700
7	CC	49797119	DAZA GARCIA NINI MAYRUD	230301	30	$1,495,552	$239,300	EPS017	30	$1,495,552	$187,000	CCF30	30	$1,495,552	$59,900	14-11	30	$1,495,552	$7,900	30	$1,495,552	$74,900
8	CC	1131064600	EPIAYU URIANA JUAN MANUEL	230301	5	$216,667	$34,700	EPSIC4	5	$216,667	$27,100	CCF30	5	$216,667	$8,700	14-11	5	$216,667	$1,200	5	$216,667	$11,000
9	CC	1193550672	EPIEYU URIANA JORGE	230301	12	$520,000	$83,200	CCFC55	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000
10	CC	1131064565	EPIEYU URIANA MINGO	230301	7	- $303,334	$48,600	EPSIC1	7	$303,334	$38,000	- CCF30	7	$303,334	-$12,200	14-11	7	$303,334	- $1,600	7	$303,334	- $15,300
11	CC	5107223	FLOREZ PAYARES ADALBERTO	25-14	6	$260,000	$41,600	EPSIC4	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
12	CC	79419365	FLOREZ OLIVARES HERNAN DAVID	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
13	CC	1006743613	FUENTES GARCIA ISMAEL ENRIQUE	230301	8	$346,667	$55,500	CCFC33	8	$346,667	$43,400	CCF30	8	$346,667	$13,900	14-11	8	$346,667	$1,900	8	$346,667	$17,500
14	CC	17904643	GARCIA MEDINA LUIS ALFONSO	230201	8	$346,667	$55,500	EPS037	8	$346,667	$43,400	CCF30	8	$346,667	$13,900	14-11	8	$346,667	$1,900	8	$346,667	$17,500
15	CC	1006896467	HERNANDEZ GARCIA BLADIMIR ANDRES	230301	5	$216,667	$34,700	CCFC55	5	$216,667	$27,100	CCF30	5	$216,667	$8,700	14-11	5	$216,667	$1,200	5	$216,667	$11,000
16	CC	71938928	HERNANDEZ PETRO EDGAR LUIS	230301	5	$216,667	$34,700	EPSIC1	5	$216,667	$27,100	CCF30	5	$216,667	$8,700	14-11	5	$216,667	$1,200	5	$216,667	$11,000
17	CC	85163321	MORALES PEREZ DULIS	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
18	CC	17903686	MORALES PEDROZO JEISON JESID	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
19	PT	6729664	PAZ G VICTOR J	230301	5	$216,667	$34,700	EPS041	5	$216,667	$27,100	CCF30	5	$216,667	$8,700	14-11	5	$216,667	$1,200	5	$216,667	$11,000
20	CC	15206225	PINTO PINTO WILDER ANTONIO	230201	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$375,000	CCF30	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$3,000,000	$150,000
21	CC	84105662	PUSHAINA URIANA CESAR	230301	6	$260,000	$41,600	EPS037	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
22	CC	84073407	SIERRA MEDINA LEONARDIS DE JESUS	230201	30	$1,327,000	$212,400	EPS041	30	$1,327,000	$165,900	CCF30	30	$1,327,000	$53,100	14-11	30	$1,327,000	$7,000	30	$1,327,000	$66,500
23	CC	77187673	SOLANO PALACIO ELIECER SEGUNDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
24	CC	77164948	VITOLA RONDON JUAN CARLOS	25-14	8	$346,667	$55,500	ESSC24	8	$346,667	$43,400	CCF30	8	$346,667	$13,900	14-11	8	$346,667	$1,900	8	$346,667	$17,500
Total	**Afiliados(24)**					$23,915,674	$3,827,000			$23,915,674	$2,990,100			$23,915,674	$957,200			$23,915,674	$126,100		$23,915,674	$1,197,700

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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 900152809	8	PROVECONS WAYUU LTDA	B - MENOS DE 200 COTIZANTES	PROVECONS WAYUU LTDA	CRA 11 No. 6-54	MAICAO-LA GUAJIRA	7250575	No

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	1092974373	9478330323	E	2024/11/06	2024/12/02	BANCOLOMBIA	26	$9,265,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	$3,827,000	$70,200	$0	$3,897,200
COLPENSIONES	25-14	900,336,004	7	5	$993,100	$18,200	$0	$1,011,300
PORVENIR	230301	800,224,808	8	16	$2,086,000	$38,300	$0	$2,124,300
PROTECCION	230201	800,229,739	0	3	$747,900	$13,700	$0	$761,600
ARL (ADMINISTRADORAS: 1)				24	$126,100	$2,400	$0	$128,500
ARL SURA	14-11	890,903,790	5	24	$126,100	$2,400	$0	$128,500
CCF (ADMINISTRADORAS: 1)				24	$957,200	$17,600	$0	$974,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	24	$957,200	$17,600	$0	$974,800
EPS (ADMINISTRADORAS: 10)				24	$2,990,100	$55,200	$0	$3,045,300
ANAS WAYUU	EPSIC4	839,000,495	6	6	$368,500	$6,800	$0	$375,300
CAJACOPI	CCFC55	901,543,211	6	2	$92,100	$1,700	$0	$93,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$43,400	$800	$0	$44,200
DUSAKAWI	EPSIC1	824,001,398	1	2	$65,100	$1,200	$0	$66,300
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$43,400	$800	$0	$44,200
FAMISANAR	EPS017	830,003,564	7	1	$187,000	$3,500	$0	$190,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$613,400	$11,300	$0	$624,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$355,500	$6,600	$0	$362,100
SALUD TOTAL	EPS002	800,130,907	4	2	$896,700	$16,500	$0	$913,200
SANITAS	EPS005	800,251,440	6	2	$325,000	$6,000	$0	$331,000
ICBF (ADMINISTRADORAS: 1)				24	$718,600	$13,200	$0	$731,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$718,600	$13,200	$0	$731,800
SENA (ADMINISTRADORAS: 1)				24	$479,100	$8,800	$0	$487,900
SENA	PASENA	899,999,034	1	24	$479,100	$8,800	$0	$487,900
TOTAL				**24**	**$9,098,100**	**$167,400**	**$0**	**$9,265,500**

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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 900152809	8	PROVECONS WAYUU LTDA	B - MENOS DE 200 COTIZANTES	PROVECONS WAYUU LTDA	CRA 11 No. 6-54	MAICAO-LA GUAJIRA	7250575	No

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	1163328666	9479762401	E	2024/12/04	2024/12/30	BANCOLOMBIA	26	$6,354,500

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: PROVECONS WAYUU LTDA (17 Afiliados)						$16,422,220	$2,627,700			$16,422,220	$2,053,000			$16,422,220	$657,100			$16,422,220	$86,300		$16,422,220	$821,500
Centro de Trabajo: ARQUITECTURA (17 Afiliados)						$16,422,220	$2,627,700			$16,422,220	$2,053,000			$16,422,220	$657,100			$16,422,220	$86,300		$16,422,220	$821,500
Ciudad: MAICAO Depto: LA GUAJIRA (17 Afiliados)						$16,422,220	$2,627,700			$16,422,220	$2,053,000			$16,422,220	$657,100			$16,422,220	$86,300		$16,422,220	$821,500
1	CC	1124071274	AMAYA URECHE BRUNO	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
2	CC	84110715	ARPUSHANA URIANA BENJAMIN	230301	7	$303,334	$48,600	EPSIC4	7	$303,334	$38,000	CCF30	7	$303,334	$12,200	14-11	7	$303,334	$1,600	7	$303,334	$15,300
3	CC	84110713	ARPUSHANA URIANA JOSE ENRIQUE	230301	6	$260,000	$41,600	EPSIC4	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
4	CC	84110823	ARPUSHANA URIANA MANUEL	230301	6	$260,000	$41,600	EPSIC4	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
5	CC	1124031409	BARROS IPUANA ANGELICA ROSARIO	25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$375,000	CCF30	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$3,000,000	$150,000
6	CC	49797119	DAZA GARCIA NINI MAYRUD	230301	30	$1,495,552	$239,300	EPS017	30	$1,495,552	$187,000	CCF30	30	$1,495,552	$59,900	14-11	30	$1,495,552	$7,900	30	$1,495,552	$74,900
7	CC	1193550672	EPIEYU URIANA JORGE	230301	7	$303,334	$48,600	CCFC55	7	$303,334	$38,000	CCF30	7	$303,334	$12,200	14-11	7	$303,334	$1,600	7	$303,334	$15,300
8	CC	79419365	FLOREZ OLIVARES HERNAN DAVID	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
9	CC	1006743613	FUENTES GARCIA ISMAEL ENRIQUE	230301	6	$260,000	$41,600	CCFC33	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
10	CC	17904643	GARCIA MEDINA LUIS ALFONSO	230201	6	$260,000	$41,600	EPS037	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
11	CC	1006896467	HERNANDEZ GARCIA BLADIMIR ANDRES	230301	6	$260,000	$41,600	CCFC55	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
12	CC	71938928	HERNANDEZ PETRO EDGAR LUIS	230301	6	$260,000	$41,600	EPSIC1	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
13	CC	85163321	MORALES PEREZ DULIS	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
14	CC	17903686	MORALES PEDROZO JEISON JESID	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
15	PT	6729664	PAZ G VICTOR J	230301	6	$260,000	$41,600	EPS041	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
16	CC	15206225	PINTO PINTO WILDER ANTONIO	230201	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$375,000	CCF30	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$3,000,000	$150,000
17	CC	77187673	SOLANO PALACIO ELIECER SEGUNDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
Total			**Afiliados(17)**			$16,422,220	$2,627,700			$16,422,220	$2,053,000			$16,422,220	$657,100			$16,422,220	$86,300		$16,422,220	$821,500

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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 900152809	8	PROVECONS WAYUU LTDA	B - MENOS DE 200 COTIZANTES	PROVECONS WAYUU LTDA	CRA 11 No. 6-54	MAICAO-LA GUAJIRA	7250575	No

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	1163328666	9479762401	E	2024/12/04	2024/12/30	BANCOLOMBIA	26	$6,354,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$2,627,700	$45,700	$0	$2,673,400
COLPENSIONES	25-14	900,336,004	7	3	$896,000	$15,600	$0	$911,600
PORVENIR	230301	800,224,808	8	12	$1,210,100	$21,000	$0	$1,231,100
PROTECCION	230201	800,229,739	0	2	$521,600	$9,100	$0	$530,700
ARL (ADMINISTRADORAS: 1)				17	$86,300	$1,500	$0	$87,800
ARL SURA	14-11	890,903,790	5	17	$86,300	$1,500	$0	$87,800
CCF (ADMINISTRADORAS: 1)				17	$657,100	$11,400	$0	$668,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	17	$657,100	$11,400	$0	$668,500
EPS (ADMINISTRADORAS: 9)				17	$2,053,000	$36,000	$0	$2,089,000
ANAS WAYUU	EPSIC4	839,000,495	6	4	$265,500	$4,700	$0	$270,200
CAJACOPI	CCFC55	901,543,211	6	2	$70,500	$1,300	$0	$71,800
DUSAKAWI	EPSIC1	824,001,398	1	1	$32,500	$600	$0	$33,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$32,500	$600	$0	$33,100
FAMISANAR	EPS017	830,003,564	7	1	$187,000	$3,300	$0	$190,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$570,000	$9,900	$0	$579,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$195,000	$3,400	$0	$198,400
SALUD TOTAL	EPS002	800,130,907	4	1	$375,000	$6,500	$0	$381,500
SANITAS	EPS005	800,251,440	6	2	$325,000	$5,700	$0	$330,700
ICBF (ADMINISTRADORAS: 1)				17	$492,900	$8,600	$0	$501,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$492,900	$8,600	$0	$501,500
SENA (ADMINISTRADORAS: 1)				17	$328,600	$5,700	$0	$334,300
SENA	PASENA	899,999,034	1	17	$328,600	$5,700	$0	$334,300
TOTAL				**17**	**$6,245,600**	**$108,900**	**$0**	**$6,354,500**

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900152809	8	PROVECONS WAYUU LTDA	B - MENOS DE 200 COTIZANTES	PROVECONS WAYUU LTDA	CRA 11 No. 6-54	MAICAO-LA GUAJIRA	7250575	No

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	1235621588	9481183377	E	2025/01/07	2025/02/03	BANCOLOMBIA	27	$5,766,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PROVECONS WAYUU LTDA (16 Afiliados)						$14,905,554	$2,385,100			$14,905,554	$1,863,500			$14,905,554	$596,500			$14,905,554	$78,400		$14,905,554	$745,800
Centro de Trabajo: ARQUITECTURA (16 Afiliados)						$14,905,554	$2,385,100			$14,905,554	$1,863,500			$14,905,554	$596,500			$14,905,554	$78,400		$14,905,554	$745,800
Ciudad: MAICAO Depto: LA GUAJIRA (16 Afiliados)						$14,905,554	$2,385,100			$14,905,554	$1,863,500			$14,905,554	$596,500			$14,905,554	$78,400		$14,905,554	$745,800
1	CC	1124071274	AMAYA URECHE BRUNO	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
2	CC	84110715	ARPUSHANA URIANA BENJAMIN	230301	7	$303,334	$48,600	EPSIC4	7	$303,334	$38,000	CCF30	7	$303,334	$12,200	14-11	7	$303,334	$1,600	7	$303,334	$15,300
3	CC	84110713	ARPUSHANA URIANA JOSE ENRIQUE	230301	6	$260,000	$41,600	EPSIC4	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
4	CC	84110823	ARPUSHANA URIANA MANUEL	230301	6	$260,000	$41,600	EPSIC4	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
5	CC	1124031409	BARROS IPUANA ANGELICA ROSARIO	25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$375,000	CCF30	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$3,000,000	$150,000
6	CC	49797119	DAZA GARCIA NINI MAYRUD	230301	30	$1,495,552	$239,300	EPS017	30	$1,495,552	$187,000	CCF30	30	$1,495,552	$59,900	14-11	30	$1,495,552	$7,900	30	$1,495,552	$74,900
7	CC	1193550672	EPIEYU URIANA JORGE	230301	7	$303,334	$48,600	CCFC55	7	$303,334	$38,000	CCF30	7	$303,334	$12,200	14-11	7	$303,334	$1,600	7	$303,334	$15,300
8	CC	79419365	FLOREZ OLIVARES HERNAN DAVID	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$5,500	CCF30	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
9	CC	1006743613	FUENTES GARCIA ISMAEL ENRIQUE	230301	6	$260,000	$41,600	CCFC33	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
10	CC	17904643 -	GARCIA MEDINA LUIS ALFONSO	230201	6	- $260,000	$41,600	EPS037	6	- $260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
11	CC	71938928	HERNANDEZ PETRO EDGAR LUIS	230301	6	$260,000	$41,600	EPSIC1	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
12	CC	85163321	MORALES PEREZ DULIS	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
13	CC	17903686	MORALES PEDROZO JEISON JESID	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
14	PT	6729664	PAZ G VICTOR J	230301	6	$260,000	$41,600	EPS041	6	$260,000	$32,500	CCF30	6	$260,000	$10,400	14-11	6	$260,000	$1,400	6	$260,000	$13,000
15	CC	15206225	PINTO PINTO WILDER ANTONIO	230201	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$375,000	CCF30	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$3,000,000	$150,000
16	CC	77187673	SOLANO PALACIO ELIECER SEGUNDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
Total			**Afiliados(16)**			$14,905,554	$2,385,100			$14,905,554	$1,863,500			$14,905,554	$596,500			$14,905,554	$78,400		$14,905,554	$745,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900152809	8	PROVECONS WAYUU LTDA	B - MENOS DE 200 COTIZANTES	PROVECONS WAYUU LTDA	CRA 11 No. 6-54	MAICAO-LA GUAJIRA	7250575	No

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	1235621588	9481183377	E	2025/01/07	2025/02/03	BANCOLOMBIA	27	$5,766,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$2,385,100	$40,700	$0	$2,425,800
COLPENSIONES	25-14	900,336,004	7	3	$695,000	$11,900	$0	$706,900
PORVENIR	230301	800,224,808	8	11	$1,168,500	$19,900	$0	$1,188,400
PROTECCION	230201	800,229,739	0	2	$521,600	$8,900	$0	$530,500
ARL (ADMINISTRADORAS: 1)				16	$78,400	$1,400	$0	$79,800
ARL SURA	14-11	890,903,790	5	16	$78,400	$1,400	$0	$79,800
CCF (ADMINISTRADORAS: 1)				16	$596,500	$10,200	$0	$606,700
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	16	$596,500	$10,200	$0	$606,700
EPS (ADMINISTRADORAS: 9)				16	$1,863,500	$32,100	$0	$1,895,600
ANAS WAYUU	EPSIC4	839,000,495	6	4	$265,500	$4,600	$0	$270,100
CAJACOPI	CCFC55	901,543,211	6	1	$38,000	$700	$0	$38,700
DUSAKAWI	EPSIC1	824,001,398	1	1	$32,500	$600	$0	$33,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$32,500	$600	$0	$33,100
FAMISANAR	EPS017	830,003,564	7	1	$186,000	$3,200	$0	$190,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$570,000	$9,700	$0	$579,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$195,000	$3,400	$0	$198,400
SALUD TOTAL	EPS002	800,130,907	4	1	$375,000	$6,400	$0	$381,400
SANITAS	EPS005	800,251,440	6	2	$168,000	$2,900	$0	$170,900
ICBF (ADMINISTRADORAS: 1)				16	$447,500	$7,700	$0	$455,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$447,500	$7,700	$0	$455,200
SENA (ADMINISTRADORAS: 1)				16	$298,300	$5,100	$0	$303,400
SENA	PASENA	899,999,034	1	16	$298,300	$5,100	$0	$303,400
TOTAL				**16**	**$5,669,300**	**$97,200**	**$0**	**$5,766,500**