

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860011268	4	AMCOVIT LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA -14	CALLE 78 29 12	BOGOTA-BOGOTA D.E.	2311003	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-02	2025-03	1347721743	9483205318	E	2025/03/17	2025/03/19	BANCO AV VILLAS	\$34,075,000

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sin	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA -14 (29 Afiliados)																						\$49,605,095	\$7,937,700			\$49,605,095	\$1,985,300			\$49,605,095	\$1,985,300			\$49,605,095		\$2,144,600		\$0	\$0	\$14,052,900	

Centro de Trabajo: NIVEL 4 (29 Afiliados)																		\$49,605,095	\$7,937,700			\$49,605,095	\$1,985,300			\$49,605,095	\$1,985,300			\$49,605,095	\$2,144,600		\$0	\$0		\$14,052,900					
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																		\$49,605,095	\$7,937,700			\$49,605,095	\$1,985,300			\$49,605,095	\$1,985,300			\$49,605,095	\$2,144,600		\$0	\$0		\$14,052,900					
1	CC	4113385	ALARCON AMILCAR													230301	30	\$2,024,336	\$323,900	EPS002	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
2	CC	1024518512	AVILA LUIS													230301	30	\$1,751,202	\$280,200	EPS017	30	\$1,751,202	\$70,100	CCF21	30	\$1,751,202	\$70,100	14-4	30	\$1,751,202	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
3	CC	1020779379	BOLIVAR NATALIA	X												231001	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF21	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100				
4	CC	1024480011	BUSTOS HUGO	X												230301	21	\$996,450	\$159,500	EPS037	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-4	21	\$996,450	4.350%	\$43,400	21	\$0	\$0	Si	\$282,700				
5	CC	52826816	COTRINA MARTHA												X	25-14	28	\$1,634,456	\$261,600	EPS002	28	\$1,634,456	\$65,400	CCF21	28	\$1,634,456	\$65,400	14-4	28	\$1,634,456	4.350%	\$71,100	28	\$0	\$0	Si	\$463,500				
6	CC	52826816	COTRINA MARTHA													25-14	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	2	\$94,900	\$3,800	14-4	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$22,800				
7	CC	85150690	DEL VALLE ROGER													231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	Si	\$403,800				
8	CC	30686115	DIAZ NAUDIN													231001	30	\$1,751,202	\$280,200	EPS002	30	\$1,751,202	\$70,100	CCF21	30	\$1,751,202	\$70,100	14-4	30	\$1,751,202	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
9	CC	13508557	GARAY EDUARDO													230301	30	\$2,024,336	\$323,900	EPS002	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
10	CC	3080259	HERNANDEZ EDWARD													230301	30	\$2,024,336	\$323,900	EPS017	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
11	CC	37617234	LAGOS MAGDA													230301	25	\$1,636,300	\$261,900	EPS010	25	\$1,636,300	\$65,500	CCF21	25	\$1,636,300	\$65,500	14-4	25	\$1,636,300	4.350%	\$71,200	25	\$0	\$0	Si	\$464,100				
12	CC	37617234	LAGOS MAGDA												X	230301	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF21	5	\$237,250	\$9,500	14-4	5	\$237,250	0.000%	\$0	5	\$0	\$0	Si	\$57,000				
13	CC	52334751	LONDOÑO ALEXA													230301	30	\$2,024,336	\$323,900	EPS008	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
14	CC	17357698	MEDINA DUBERNEY													230201	30	\$1,751,202	\$280,200	EPS008	30	\$1,751,202	\$70,100	CCF21	30	\$1,751,202	\$70,100	14-4	30	\$1,751,202	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
15	CC	1069755098	MORA IVAM													230301	30	\$2,024,336	\$323,900	EPS017	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
16	CC	31587768	MURILLO LUZ													25-14	30	\$1,751,202	\$280,200	EPS005	30	\$1,751,202	\$70,100	CCF21	30	\$1,751,202	\$70,100	14-4	30	\$1,751,202	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
17	CC	3080619	ORTIZ FERNEY													230301	30	\$2,024,336	\$323,900	EPS008	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
18	CC	1120505470	PEDRAZA YENIFER													230301	30	\$2,024,336	\$323,900	EPS002	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
19	CC	1022951555	PEÑA JENIFFER	X												230301	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-4	21	\$996,450	4.350%	\$43,400	21	\$0	\$0	Si	\$282,700				
20	CC	1007724159	POLOCHE JAVIER													230301	30	\$2,024,336	\$323,900	EPS002	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
21	CC	1016028041	QUIRÓNEZ KATHERINE													230301	30	\$1,977,775	\$316,500	EPS002	30	\$1,977,775	\$79,200	CCF21	30	\$1,977,775	\$79,200	14-4	30	\$1,977,775	4.350%	\$86,100	30	\$0	\$0	Si	\$561,000				
22	CC	53031273	QUIRÓNEZ YULIANA													231001	30	\$2,024,336	\$323,900	EPS002	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
23	CC	1012330779	RAMIREZ ALEJANDRA													230301	30	\$1,751,202	\$280,200	EPS017	30	\$1,751,202	\$70,100	CCF21	30	\$1,751,202	\$70,100	14-4	30	\$1,751,202	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
24	CC	21118615	RINCON MARGARITA													25-14	30	\$2,024,336	\$323,900	EPS037	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
25	CC	65501760	RIVERA DARLY	X												230301	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-4	21	\$996,450	4.350%	\$43,400	21	\$0	\$0	Si	\$282,700				
26	CC	1007327205	RODRIGUEZ JHONATAN	X												230301	24	\$1,138,800	\$182,300	EPS005	24	\$1,138,800	\$45,600	CCF21	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100				
27	CC	80502182	RUEDA CESAR													230301	30	\$2,024,336	\$323,900	EPS041	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
28	CC	1078826105	SANCHEZ HERNANDO													230201	30	\$2,024,336	\$323,900	EPS037	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
29	CC	1032416054	URREA LEYDI													230301	30	\$2,024,336	\$323,900	EPS008	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
30	CC	52981881	VALERO MARTHA													230301	30	\$2,024,336	\$323,900	EPS002	30	\$2,024,336	\$81,000	CCF21	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000				
31	CC	1039099192	VALETA JUAN	X												230201	5	\$237,250	\$38,000	EPS002	5	\$237,250	\$9,500	CCF21	5	\$237,250	\$9,500	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,400				
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	ir	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ARAUCA (ARAUCA) (7 Afiliados)																																				\$0	\$0	\$3,940,600			

Centro de Trabajo: 4.35 (7 Afiliados)																		\$13,897,218	\$2,223,600			\$13,897,218	\$556,100			\$13,897,218	\$556,100			\$13,897,218	\$604,800		\$0	\$0		\$3,940,600		
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)																		\$13,897,218	\$2,223,600			\$13,897,218	\$556,100			\$13,897,218	\$556,100			\$13,897,218	\$604,800		\$0	\$0		\$3,940,600		
32	CC	96191596	FRANCO EDGAR													230301	30	\$2,024,336	\$323,900	EPS037	30	\$2,024,336	\$81,000	CCF67	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30		\$0	\$0	Si	\$574,000
33	CC	96195517	GARCIA EDUAR													25-14	30	\$2,024,336	\$323,900	EPS041	30	\$2,024,336	\$81,000	CCF67	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30		\$0	\$0	Si	\$574,000
34	CC	1116774225	GONZALEZ BENIGNO													25-14	30	\$2,024,336	\$323,900	EPS037	30	\$2,024,336	\$81,000	CCF67	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30		\$0	\$0	Si	\$574,000
35	CC	96194119	NIÑO ALEXANDER													230301	30	\$2,024,336	\$323,900	EPS037	30	\$2,024,336	\$81,000	CCF67	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30		\$0	\$0	Si	\$574,000
36	CC	1116774201	QUINONES CARLOS													230301	30	\$2,024,336	\$323,900	EPS037	30	\$2,024,336	\$81,000	CCF67	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30		\$0	\$0	Si	\$574,000
37	CC	1006453510	SAAVEDRA JOHAN													230301	30	\$1,751,202	\$280,200	EPS037	30	\$1,751,202	\$70,100	CCF67	30	\$1,751,202	\$70,100	14-4	30	\$1,751,202	4.350%	\$76,200	30		\$0	\$0	Si	\$496,600
38	CC	68296788	SANTOS LUZMELIDA													230301	30	\$2,024,336	\$323,900	EPS037	30	\$2,024,336	\$81,000	CCF67	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30		\$0	\$0	Si	\$574,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION			SALUD				CCF				RIESGOS					PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
SUCURSAL: BARRANQUILLA (ATLANTICO) (6 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (BOLIVAR) (1 Afiliados)																							\$1,810,802	\$289,800			\$1,810,802	\$72,500			\$1,810,802	\$72,500			\$1,810,802	\$78,800		\$0	\$0	\$513,600	
Centro de Trabajo: 4.35 (1 Afiliados)																							\$1,810,802	\$289,800			\$1,810,802	\$72,500			\$1,810,802	\$78,800		\$0	\$0	\$513,600					
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							\$1,810,802	\$289,800			\$1,810,802	\$72,500			\$1,810,802	\$78,800		\$0	\$0	\$513,600					
45	CC	73543554	SIMANCA JORGE																	230201	30	\$1,810,802	\$289,800	EPS048	30	\$1,810,802	\$72,500	CCF09	30	\$1,810,802	\$72,500	14-4	30	\$1,810,802	4.350%	\$78,800	30	\$0	\$0	Si	\$513,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: BOYACA- (2 Afiliados)																							\$5,051,202	\$808,200			\$5,051,202	\$202,100			\$5,051,202	\$202,100			\$5,051,202	\$202,100			\$5,051,202	\$219,800		\$0	\$0		\$1,432,200
Centro de Trabajo: 4.35 (2 Afiliados)																							\$5,051,202	\$808,200			\$5,051,202	\$202,100			\$5,051,202	\$202,100			\$5,051,202	\$202,100			\$5,051,202	\$219,800		\$0	\$0		\$1,432,200
Ciudad: SOGAMOSO Depto: BOYACA (2 Afiliados)																							\$5,051,202	\$808,200			\$5,051,202	\$202,100			\$5,051,202	\$202,100			\$5,051,202	\$202,100			\$5,051,202	\$219,800		\$0	\$0		\$1,432,200
46	CC	80765729	LOPEZ CESAR																	230301	30	\$3,300,000	\$528,000	EPS005	30	\$3,300,000	\$132,000	CCF10	30	\$3,300,000	\$132,000	14-4	30	\$3,300,000	4.350%	\$143,600	30	\$0	\$0	Si	\$935,600				
47	CC	23326894	SANABRIA JOHANA																	230201	30	\$1,751,202	\$280,200	EPS037	30	\$1,751,202	\$70,100	CCF10	30	\$1,751,202	\$70,100	14-4	30	\$1,751,202	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION			SALUD				CCF				RIESGOS					PARAFISCALES						
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CALDAS-MANIZALES (1 Afiliados)																							\$1,751,202	\$280,200			\$1,751,202	\$70,100			\$1,751,202	\$70,100			\$1,751,202	\$76,200		\$0	\$0	\$496,600	
Centro de Trabajo: 4.35 (1 Afiliados)																							\$1,751,202	\$280,200			\$1,751,202	\$70,100			\$1,751,202	\$76,200		\$0	\$0	\$496,600					
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							\$1,751,202	\$280,200			\$1,751,202	\$70,100			\$1,751,202	\$76,200		\$0	\$0	\$496,600					
48	CC	30234322	SERNA GLADIS																	25-14	30	\$1,751,202	\$280,200	EPS005	30	\$1,751,202	\$70,100	CCF11	30	\$1,751,202	\$70,100	14-4	30	\$1,751,202	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600

LIQUIDACION DETALLADA DE APORTES

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EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes														
SUCURSAL: VALLE DEL CAUCA (3 Afiliados)																						\$6,073,008	\$971,700			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$264,300	\$0	\$0		\$1,722,000
Centro de Trabajo: 4.35 (3 Afiliados)																						\$6,073,008	\$971,700			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$264,300	\$0	\$0		\$1,722,000
Ciudad: CALI Depto: VALLE (3 Afiliados)																						\$6,073,008	\$971,700			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$243,000			\$6,073,008	\$264,300	\$0	\$0		\$1,722,000
58	CC	1111788178	BARREIRO CARMEN																	230301	30	\$2,024,336	\$323,900	EPS018	30	\$2,024,336	\$81,000	CCF57	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000														
59	CC	16497258	CEBALLOS ELEAZAR																	25-14	30	\$2,024,336	\$323,900	EPS018	30	\$2,024,336	\$81,000	CCF57	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000														
60	CC	14475956	RIASCOS JHON																	230301	30	\$2,024,336	\$323,900	EPS018	30	\$2,024,336	\$81,000	CCF57	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000														

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: CESAR- (7 Afiliados)																						\$13,897,218	\$2,223,600			\$13,897,218	\$556,100			\$13,897,218	\$556,100			\$13,897,218	\$604,800	\$0	\$0	\$3,940,600				
Centro de Trabajo: 4.35 (7 Afiliados)																						\$13,897,218	\$2,223,600			\$13,897,218	\$556,100			\$13,897,218	\$556,100			\$13,897,218	\$604,800	\$0	\$0	\$3,940,600				
Ciudad: VALLEDUPAR Depto: CESAR (7 Afiliados)																						\$13,897,218	\$2,223,600			\$13,897,218	\$556,100			\$13,897,218	\$556,100			\$13,897,218	\$604,800	\$0	\$0	\$3,940,600				
61	CC	77029352	ANAYA EMEL																	230301	30	\$1,751,202	\$280,200	EPS037	30	\$1,751,202	\$70,100	CCF15	30	\$1,751,202	\$70,100	14-4	30	\$1,751,202	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
62	CC	18972760	ESTRADA EDWIN																	230301	30	\$2,024,336	\$323,900	EPS037	30	\$2,024,336	\$81,000	CCF15	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000	
63	CC	19599913	GAMEZ LEONEL																	25-14	30	\$2,024,336	\$323,900	EPS002	30	\$2,024,336	\$81,000	CCF15	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000	
64	CC	1062401558	GUTIERREZ OLIVER																	230301	30	\$2,024,336	\$323,900	ESSC24	30	\$2,024,336	\$81,000	CCF15	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000	
65	CC	1003391774	PEREZ AGUSTIN																	231001	30	\$2,024,336	\$323,900	CCFC55	30	\$2,024,336	\$81,000	CCF15	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000	
66	CC	77178138	RODRIGUEZ PEDRO																	25-14	30	\$2,024,336	\$323,900	ESSC62	30	\$2,024,336	\$81,000	CCF15	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000	
67	CC	1085165023	YEPEZ LUIS																	230301	30	\$2,024,336	\$323,900	EPS037	30	\$2,024,336	\$81,000	CCF15	30	\$2,024,336	\$81,000	14-4	30	\$2,024,336	4.350%	\$88,100	30	\$0	\$0	Si	\$574,000	
Total Afiliados(65)																						\$120,052,179	\$19,209,600			\$120,052,179	\$4,804,500			\$120,052,179	\$4,804,500			\$120,052,179	\$5,210,300	\$0	\$0	\$34,028,900				

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860011268	4	AMCOVIT LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA -14	CALLE 78 29 12	BOGOTA-BOGOTA D.E.	2311003	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco		Dias Mora	Valor
2025-02	2025-03	1347721743	9483205318	E	2025/03/17	2025/03/19	BANCO AV VILLAS		2	\$34,075,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				65	\$19,209,600	\$25,600	\$0	\$19,235,200
COLFONDOS	231001	800,227,940	6	7	\$1,898,500	\$2,600	\$0	\$1,901,100
COLPENSIONES	25-14	900,336,004	7	12	\$3,674,500	\$5,200	\$0	\$3,679,700
PORVENIR	230301	800,224,808	8	38	\$11,452,800	\$14,700	\$0	\$11,467,500
PROTECCION	230201	800,229,739	0	8	\$2,183,800	\$3,100	\$0	\$2,186,900
ARL (ADMINISTRADORAS: 1)				65	\$5,210,300	\$6,900	\$0	\$5,217,200
COLPATRIA ARP	14-4	860,002,183	9	65	\$5,210,300	\$6,900	\$0	\$5,217,200
CCF (ADMINISTRADORAS: 14)				65	\$4,804,500	\$6,300	\$0	\$4,810,800
CAFAM	CCF21	860,013,570	3	29	\$1,985,300	\$2,500	\$0	\$1,987,800
COMBARRANQUILLA	CCF06	890,102,002	2	6	\$453,300	\$600	\$0	\$453,900
COMFABOY	CCF10	891,800,213	8	2	\$202,100	\$300	\$0	\$202,400
COMFACASANARE	CCF69	844,003,392	8	1	\$70,100	\$100	\$0	\$70,200

DATOS GENERALES DEL APORTANTE											
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860011268	4	AMCOVIT LTDA		B - MENOS DE 200 COTIZANTES		BOGOTA -14		CALLE 78 29 12	BOGOTA-BOGOTA D.E.	2311003	Si
DATOS GENERALES DE LA LIQUIDACION											
Periodo		Clave		Tipo	Fecha		Pago				
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco		Dias Mora	Valor	
2025-02	2025-03	1347721743	9483205318	E	2025/03/17	2025/03/19	BANCO AV VILLAS		2	\$34,075,000	
RESUMEN DE PAGO											
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR	
COMFACESAR		CCF15	892,399,989	8	7	\$556,100	\$700	\$0		\$556,800	
COMFACHOCÓ		CCF29	891,600,091	8	4	\$313,100	\$400	\$0		\$313,500	
COMFAMILIAR CARTAGENA		CCF09	890,480,110	1	1	\$72,500	\$100	\$0		\$72,600	
COMFAMILIAR PUTUMAYO		CCF63	891,200,337	8	1	\$72,500	\$100	\$0		\$72,600	
COMFAMILIAR RISARALDA		CCF44	891,480,000	1	1	\$70,100	\$100	\$0		\$70,200	
COMFANDI		CCF57	890,303,208	5	3	\$243,000	\$400	\$0		\$243,400	
COMFENALCO QUINDIO		CCF43	890,000,381	0	1	\$70,100	\$100	\$0		\$70,200	
COMFENALCO TOLIMA		CCF50	890,700,148	4	1	\$70,100	\$100	\$0		\$70,200	
COMFIAR		CCF67	800,219,488	4	7	\$556,100	\$700	\$0		\$556,800	
CONFAMILIARES		CCF11	890,806,490	5	1	\$70,100	\$100	\$0		\$70,200	
EPS (ADMINISTRADORAS: 13)					65	\$4,804,500	\$7,300	\$0		\$4,811,800	
ASMET SALUD EPS SAS		ESSC62	900,935,126	7	1	\$81,000	\$200	\$0		\$81,200	
CAJACOPI		CCFC55	901,543,211	6	1	\$81,000	\$200	\$0		\$81,200	
COMFACHOCÓ		CCFC20	891,600,091	8	1	\$81,000	\$200	\$0		\$81,200	
COMPENSAR		EPS008	860,066,942	7	4	\$313,100	\$400	\$0		\$313,500	
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	2	\$151,100	\$300	\$0		\$151,400	
EPS MUTUAL SER		EPS048	806,008,394	7	1	\$72,500	\$100	\$0		\$72,600	
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	2	\$114,900	\$200	\$0		\$115,100	
FAMISANAR		EPS017	830,003,564	7	4	\$302,200	\$400	\$0		\$302,600	
NUEVA E.P.S.		EPS037	900,156,264	2	18	\$1,353,900	\$1,800	\$0		\$1,355,700	
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	2	\$162,000	\$400	\$0		\$162,400	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.		EPS018	805,001,157	2	3	\$243,000	\$400	\$0		\$243,400	
SALUD TOTAL		EPS002	800,130,907	4	21	\$1,450,000	\$2,000	\$0		\$1,452,000	
SANITAS		EPS005	800,251,440	6	5	\$398,800	\$700	\$0		\$399,500	
TOTAL					65	\$34,028,900	\$46,100	\$0		\$34,075,000	