

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900333947	3	D CALIDAD S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 16 No. 19-09 SUR	BOGOTA-BOGOTA D.E.	3665081	Si

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: PRINCIPAL (33 Afiliados)					\$64,790,068	\$10,457,600			\$85,659,587	\$3,524,800			\$85,541,185	\$3,423,100			\$85,659,587	\$582,500		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 0 (33 Afiliados)					\$64,790,068	\$10,457,600			\$85,659,587	\$3,524,800			\$85,541,185	\$3,423,100			\$85,659,587	\$582,500		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (33 Afiliados)					\$64,790,068	\$10,457,600			\$85,659,587	\$3,524,800			\$85,541,185	\$3,423,100			\$85,659,587	\$582,500		\$0	\$0	
1	CC	52120154	ARCHILA DUPERLI		0	\$0	EPS002	22	\$1,043,900	\$130,500		0	\$0	\$0	14-11	22	\$1,043,900	\$5,500	0	\$0	\$0	
2	CC	52120154	ARCHILA DUPERLI	230201	8	\$379,600	\$60,800	EPS002	8	\$379,600	\$15,200	CCF22	8	\$379,600	\$15,200	14-11	8	\$379,600	\$2,000	8	\$0	\$0
3	CC	39799339	AVILA BLANCA	25-14	30	\$1,513,500	\$242,200	EPS010	30	\$1,513,500	\$60,600	CCF22	30	\$1,513,500	\$60,600	14-11	30	\$1,513,500	\$8,000	30	\$0	\$0
4	CC	15923595	CALVO ULISES	230301	30	\$3,614,915	\$578,400	EPS005	30	\$3,614,915	\$144,600	CCF22	30	\$3,614,915	\$144,600	14-11	30	\$3,614,915	\$18,900	30	\$0	\$0
5	CC	1013660319	CARDENAS DAEVID	230301	30	\$3,142,955	\$502,900	EPS017	30	\$3,142,955	\$125,800	CCF22	30	\$3,142,955	\$125,800	14-11	30	\$3,142,955	\$16,500	30	\$0	\$0
6	CC	19387716	CARDENAS DARIO		0	\$0	\$0	EPS017	30	\$9,000,000	\$360,000	CCF22	30	\$9,000,000	\$360,000	14-11	30	\$9,000,000	\$47,000	30	\$0	\$0
7	CC	1007718079	CARDENAS JENNY	230301	30	\$2,600,000	\$416,000	EPS017	30	\$2,600,000	\$104,000	CCF22	30	\$2,600,000	\$104,000	14-11	30	\$2,600,000	\$13,600	30	\$0	\$0
8	CC	1023969564	CARRASQUILLA MANUEL	230301	30	\$2,239,473	\$358,400	EPS017	30	\$2,239,473	\$89,600	CCF22	30	\$2,239,473	\$89,600	14-11	30	\$2,239,473	\$11,700	30	\$0	\$0
9	CC	52123102	CARRILLO MARIA	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0
10	CC	51655283	CARVAJAL GLORIA		0	\$0	\$0	EPS017	28	\$1,440,600	\$57,700	CCF22	28	\$1,440,600	\$57,700	14-11	28	\$1,440,600	\$7,600	28	\$0	\$0
11	CC	51655283	CARVAJAL GLORIA		0	\$0	\$0	EPS017	2	\$102,900	\$4,200	CCF22	2	\$102,900	\$4,200	14-11	2	\$102,900	\$0	2	\$0	\$0
12	CC	79495590	COLMENARES RUBEN	25-14	30	\$5,061,632	\$809,900	EPS008	30	\$5,061,632	\$202,500	CCF22	30	\$5,061,632	\$202,500	14-11	30	\$5,061,632	\$26,500	30	\$0	\$0
13	CC	80206706	CRUZ CARLOS	230301	29	\$2,328,907	\$372,700	EPS002	29	\$2,328,907	\$93,200	CCF22	29	\$2,328,907	\$93,200	14-11	29	\$2,328,907	\$12,200	29	\$0	\$0
14	CC	80206706	CRUZ CARLOS	230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$1,900	14-11	1	\$47,450	\$0	1	\$0	\$0
15	CC	79892019	CRUZ FRANCISCO	230301	30	\$3,106,819	\$497,100	EPS017	30	\$3,106,819	\$124,300	CCF22	30	\$3,106,819	\$124,300	14-11	30	\$3,106,819	\$16,300	30	\$0	\$0
16	CC	39637178	FELICIANO YOLANDA	25-14	30	\$1,513,500	\$242,200	EPS005	30	\$1,513,500	\$60,600	CCF22	30	\$1,513,500	\$60,600	14-11	30	\$1,513,500	\$8,000	30	\$0	\$0
17	CC	79510906	GALINDO LUIS	230301	21	\$1,690,818	\$270,600	EPS005	21	\$1,690,818	\$67,700	CCF22	21	\$1,982,381	\$79,300	14-11	21	\$1,690,818	\$8,900	21	\$0	\$0
18	CC	19471010	GARCIA LUIS		0	\$0	\$0	EPS005	30	\$2,336,645	\$93,500	CCF22	30	\$2,336,645	\$93,500	14-11	30	\$2,336,645	\$12,200	30	\$0	\$0
19	CC	79366602	GONZALEZ EDGAR	25-14	30	\$1,543,500	\$247,000	EPS017	30	\$1,543,500	\$61,800	CCF22	30	\$1,543,500	\$61,800	14-11	30	\$1,543,500	\$67,200	30	\$0	\$0
20	CC	53166748	LAVERDE YENI	230301	27	\$1,371,150	\$219,400	EPS008	27	\$1,371,150	\$54,900	CCF22	27	\$1,371,150	\$54,900	14-11	27	\$1,371,150	\$95,500	27	\$0	\$0
21	CC	53166748	LAVERDE YENI	230301	3	\$152,350	\$24,400	EPS008	3	\$152,350	\$6,100	CCF22	3	\$152,350	\$6,100	14-11	3	\$152,350	\$0	3	\$0	\$0
22	CC	1023937857	LOMBANA ALEJANDRO	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$1,900	14-11	1	\$47,450	\$0	1	\$0	\$0
23	CC	1023937857	LOMBANA ALEJANDRO	230301	29	\$2,139,105	\$342,300	EPS037	29	\$2,139,105	\$85,600	CCF22	29	\$2,139,105	\$85,600	14-11	29	\$2,139,105	\$11,200	29	\$0	\$0
24	CC	1023900357	NOPE SANDRA	230301	13	\$616,850	\$98,700	EPS002	13	\$616,850	\$24,700	CCF22	13	\$832,352	\$33,300	14-11	13	\$616,850	\$3,300	13	\$0	\$0
25	CC	10554243	PEÑAFIEL ANIBAL		0	\$0	\$0	EPS017	30	\$1,708,200	\$68,400	CCF22	30	\$1,708,200	\$68,400	14-11	30	\$1,708,200	\$9,000	30	\$0	\$0
26	CC	52201937	REDONDO MARIA	230301	25	\$1,186,250	\$189,800	EPS002	25	\$1,186,250	\$47,500	CCF22	25	\$1,186,250	\$47,500	14-11	25	\$1,186,250	\$6,200	25	\$0	\$0
27	CC	52201937	REDONDO MARIA	230301	5	\$237,250	\$38,000	EPS002	5	\$237,250	\$9,500	CCF22	5	\$237,250	\$9,500	14-11	5	\$237,250	\$0	5	\$0	\$0
28	CC	79220878	REY JHON	230301	30	\$3,191,024	\$510,600	EPS008	30	\$3,191,024	\$127,700	CCF22	30	\$3,191,024	\$127,700	14-11	30	\$3,191,024	\$16,700	30	\$0	\$0
29	CC	52164821	REYES LEONOR	25-14	30	\$9,000,000	\$1,530,000	EPS017	30	\$9,000,000	\$360,000	CCF22	30	\$9,000,000	\$360,000	14-11	30	\$9,000,000	\$47,000	30	\$0	\$0
30	CC	52198037	REYES MARIELA	25-14	28	\$2,193,334	\$351,000	EPS005	28	\$2,193,334	\$87,800	CCF22	28	\$2,193,334	\$87,800	14-11	28	\$2,193,334	\$11,500	28	\$0	\$0
31	CC	52198037	REYES MARIELA	25-14	2	\$156,667	\$25,100	EPS005	2	\$156,667	\$6,300	CCF22	2	\$156,667	\$6,300	14-11	2	\$156,667	\$0	2	\$0	\$0
32	CC	24578472	RIANO MARTHA		0	\$0	\$0	EPS017	19	\$958,550	\$38,400	CCF22	19	\$958,550	\$38,400	14-11	19	\$958,550	\$0	19	\$0	\$0
33	CC	24578472	RIANO MARTHA		0	\$0	\$0	EPS017	11	\$554,950	\$22,200	CCF22	11	\$554,950	\$22,200	14-11	11	\$554,950	\$2,900	11	\$0	\$0
34	CC	3142993	RICO LUIS	25-14	30	\$2,532,706	\$405,300	EPS037	30	\$2,532,706	\$101,400	CCF22	30	\$2,532,706	\$101,400	14-11	30	\$2,532,706	\$13,300	30	\$0	\$0
35	CC	52062922	ROMERO MARIBEL	25-14	29	\$1,885,000	\$301,600	EPS005	29	\$1,885,000	\$75,400	CCF22	29	\$1,885,000	\$75,400	14-11	29	\$1,885,000	\$9,900	29	\$0	\$0
36	CC	52062922	ROMERO MARIBEL	25-14	1	\$65,000	\$10,400	EPS005	1	\$65,000	\$2,600	CCF22	1	\$65,000	\$2,600	14-11	1	\$65,000	\$0	1	\$0	\$0
37	CC	79883777	RUEDA JOHN	230201	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$1,900	14-11	1	\$47,450	\$0	1	\$0	\$0
38	CC	79883777	RUEDA JOHN	230201	29	\$1,930,446	\$308,900	EPS017	29	\$1,930,446	\$77,300	CCF22	29	\$1,930,446	\$77,300	14-11	29	\$1,930,446	\$10,100	29	\$0	\$0
39	TI	1021676605	TABARES MANUEL		0	\$0	\$0	EPS008	2	\$94,900	\$11,900		0	\$0	\$0	14-11	2	\$94,900	\$500	0	\$0	\$0
40	CC	1033790264	TELLEZ SONIA	230301	19	\$1,393,334	\$223,000	EPS002	19	\$1,393,334	\$55,800	CCF22	19	\$1,906,667	\$76,300	14-11	19	\$1,393,334	\$7,300	19	\$0	\$0
41	CC	1033790264	TELLEZ SONIA	230301	11	\$806,667	\$129,100	EPS002	11	\$806,667	\$32,300	CCF22	11	\$806,667	\$32,300	14-11	11	\$806,667	\$0	11	\$0	\$0
42	CC	79404706	TORRES OMAR	25-14	30	\$3,419,513	\$547,200	EPS017	30	\$3,419,513	\$136,800	CCF22	30	\$3,419,513	\$136,800	14-11	30	\$3,419,513	\$17,900	30	\$0	\$0

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																									
43	CC	80726100	VELASCO JOSE	230301	30	\$2,211,953	\$354,000	EP5008	30	\$2,211,953	\$88,500	CCF22	30	\$2,211,953	\$88,500	14-11	30	\$2,211,953	\$11,600	30	\$0	\$0																								
44	CC	19459585	VELASQUEZ JOSE		0	\$0	\$0	EP5005	30	\$3,628,874	\$145,200	CCF22	30	\$3,628,874	\$145,200	14-11	30	\$3,628,874	\$19,000	30	\$0	\$0																								
Total			Afiliados(33)				\$64,790,068				\$10,457,600				\$85,659,587				\$3,524,800				\$85,541,185				\$3,423,100				\$85,659,587				\$582,500				\$0				\$0			

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-10	2025-11	1924007164	9494614911	E	2025/11/13	2025/11/12	BANCO DAVIVIENDA	0	\$17,988,000
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				26	\$10,457,600	\$0	\$0	\$10,457,600	
COLPENSIONES	25-14	900,336,004	7	9	\$4,711,900	\$0	\$0	\$4,711,900	
PORVENIR	230301	800,224,808	8	15	\$5,368,400	\$0	\$0	\$5,368,400	
PROTECCION	230201	800,229,739	0	2	\$377,300	\$0	\$0	\$377,300	
ARL (ADMINISTRADORAS: 1)				33	\$582,500	\$0	\$0	\$582,500	
ARL SURA	14-11	890,903,790	5	33	\$582,500	\$0	\$0	\$582,500	
CCF (ADMINISTRADORAS: 1)				32	\$3,423,100	\$0	\$0	\$3,423,100	
COLSUBSIDIO	CCF22	860,007,336	1	32	\$3,423,100	\$0	\$0	\$3,423,100	
EPS (ADMINISTRADORAS: 6)				33	\$3,524,800	\$0	\$0	\$3,524,800	
COMPENSAR	EPS008	860,066,942	7	5	\$491,600	\$0	\$0	\$491,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$60,600	\$0	\$0	\$60,600	
FAMISANAR	EPS017	830,003,564	7	12	\$1,632,400	\$0	\$0	\$1,632,400	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$188,900	\$0	\$0	\$188,900	
SALUD TOTAL	EPS002	800,130,907	4	6	\$467,600	\$0	\$0	\$467,600	
SANITAS	EPS005	800,251,440	6	7	\$683,700	\$0	\$0	\$683,700	
TOTAL				33	\$17,988,000	\$0	\$0	\$17,988,000	