

DATOS GENERALES DE LA LIQUIDACION	
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LIQUIDACION DETALLADA DE APORTES

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68	CC	Z9178847	MARIN CLAUDIA																23020	1	6	\$260,000	\$41,500	EPS002	6	\$260,000	\$10,400		6	\$260,000	\$10,400	14-11	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	\$0	\$65,200
69	CC	Z9178847	MARIN CLAUDIA																23020	1	24	\$1,040,000	\$166,400	EPS002	24	\$1,040,000	\$41,600	CCF57	24	\$1,040,000	\$0	14-11	24	\$1,040,000	0.000%	\$0	24	\$0	\$0	\$0	\$208,000
70	CC	Z9123111	MARQUINEZ YAMILE																23030	1	30	\$1,300,000	\$208,000	EP5012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
71	CC	52064701	MARTINEZ YAZMIN																23020	1	30	\$1,300,000	\$208,000	EP5010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
72	CC	1143940776	MEJIA ROSA																23020	1	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
73	CC	66902728	MENESES LUZ																23020	1	30	\$1,300,000	\$208,000	EP5002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
74	CC	16830723	MERA JOHN																23030	1	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
75	CC	1060356184	MINA MARIA																23100	1	30	\$1,300,000	\$208,000	EP5018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
76	CC	1151946522	MINA MILLERLANDIA																23030	1	2	\$86,667	\$10,500	EP5037	2	\$86,667	\$0	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	\$0	\$10,500
77	CC	1151946522	MINA MILLERLANDIA	X															23030	1	28	\$1,213,334	\$194,200	EP5037	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	\$0	\$304,100
78	CC	1130682711	MONTERO MARIA																23020	1	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
79	CC	67007605	MOSQUERA CRUZ	X															23030	1	3	\$130,000	\$20,800	EP5037	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$5,200	14-11	3	\$130,000	1.044%	\$1,400	3	\$0	\$0	\$0	\$32,600
80	CC	67007605	MOSQUERA CRUZ																23030	1	27	\$1,170,000	\$187,200	EP5037	27	\$1,170,000	\$46,800	CCF57	27	\$1,170,000	\$0	14-11	27	\$1,170,000	0.000%	\$0	27	\$0	\$0	\$0	\$234,000
81	CC	31535206	MOSQUERA MARIA																25-14	1	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
82	CC	27444265	MUNOZ LUZ																25-14	1	30	\$1,300,000	\$208,000	EP5018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
83	CC	25395665	OBANDO GLORIA	X															23100	1	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
84	CC	66899862	OBANDO LUZ																23100	1	30	\$1,300,000	\$208,000	EP5018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
85	CC	38680340	OBREGON JENNY																23020	1	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	\$0	\$17,400
86	CC	38680340	OBREGON JENNY																23020	1	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	\$0	\$304,100
87	CC	66842509	OROZCO GLORIA																23030	1	30	\$1,300,000	\$208,000	EP5005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
88	CC	30737758	PASUY MONICA																25-14	1	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
89	CC	Z9108760	PAZ PAOLA	X															23020	1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
90	CC	1059985941	PEÑA DIANA																23030	1	30	\$1,300,000	\$208,000	EP5005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
91	CC	1107038988	PEÑA NANCY																25-14	1	30	\$1,300,000	\$208,000	EP5012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
92	CC	66833387	PILLIMUE ENELIA																25-14	1	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
93	CC	34603882	PRADO LILIANA																23030	1	30	\$1,300,000	\$208,000	EP5018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
94	CC	1233505088	QUINONES JESSICA	X															23030	1	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
95	CC	1125408348	QUIHONEZ FLORISELDA	X															23100	1	22	\$953,334	\$152,600	EP5037	22	\$953,334	\$38,200	CCF57	22	\$953,334	\$38,200	14-11	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	\$0	\$239,000
96	CC	1143836396	REVELO YERALDIN																23030	1	1	\$43,334	\$7,000	EP5012	1	\$43,334	\$1,800	CCF57	1	\$43,333	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	\$0	\$8,800
97	CC	1143836396	REVELO YERALDIN																23030	1	29	\$1,256,667	\$201,100	EP5012	29	\$1,256,667	\$50,300	CCF57	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	\$0	\$314,900
98	CC	Z9401705	REYES MARTHA																25-14	1	30	\$1,300,000	\$208,000	EP5018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
99	CC	66972983	RIASCOS BETSI																23030	1	30	\$1,300,000	\$208,000	EP5012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
100	CC	1130766805	RIVERA JINNA																23030	1	2	\$86,667	\$10,500	EP5037	2	\$86,667	\$0	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	\$0	\$10,500
101	CC	1130766805	RIVERA JINNA																23030	1	28	\$1,213,334	\$194,200	EP5037	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	\$0	\$304,100
102	CC	1111748041	RODALLEGA CRUZ																23030	1	30	\$1,300,000	\$208,000	EP5018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
103	CC	1144033420	RODRIGUEZ STEPHANY																23030	1	30	\$1,300,000	\$208,000	EP5002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
104	CC	66900873	RODRIGUEZ VIVIANA																23020	1	30	\$1,300,000	\$208,000	EP5002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
105	CC	31321924	RUIZ PAOLA	X															23020	1	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
106	CC	31963406	SAAVEDRA MARIA																25-14	1	2	\$86,667	\$13,900	EP5010	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	\$0	\$17,400
107	CC	31963406	SAAVEDRA MARIA																																						

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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900425205	2	RAH SERVICIOS INTEGRALES SAS	3 - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 51n #2in-15 BARRIO LA MERCED	CALI-VALLE	4078140	SI
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-01	2024-02	455057120	9462962266	E	2024/02/02	2024/02/14	BANCO DE OCCIDENTE	\$34,926,900
RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DY	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				108	\$22,102,000	\$239,100	\$0	\$22,341,100
COLFONDOS	231001	800,227,940	6	11	\$2,113,300	\$22,900	\$0	\$2,136,200
COLPENSIONES	25-14	900,336,004	7	20	\$4,160,200	\$45,000	\$0	\$4,205,200
PORVENIR	230301	800,224,808	8	49	\$10,010,700	\$108,300	\$0	\$10,119,000
PROTECCION	230201	800,229,739	0	28	\$5,817,800	\$62,900	\$0	\$5,880,700
ARL (ADMINISTRADORAS: 1)				109	\$1,553,200	\$16,800	\$0	\$1,570,000
ARL SURA	14-11	890,903,790	5	109	\$1,553,200	\$16,800	\$0	\$1,570,000
CCF (ADMINISTRADORAS: 1)				109	\$5,341,000	\$57,800	\$0	\$5,398,800
COMFANDI	CCF57	890,303,208	5	109	\$5,341,000	\$57,800	\$0	\$5,398,800
EPS (ADMINISTRADORAS: 13)				109	\$5,556,400	\$60,600	\$0	\$5,617,000
A.I.C.	EPSIC3	817,001,773	3	1	\$52,000	\$600	\$0	\$52,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$52,000	\$600	\$0	\$52,600
COMFENALCO VALLE	EPS012	890,303,093	5	9	\$468,200	\$5,100	\$0	\$473,300
COMPENSAR	EPS008	860,066,942	7	1	\$52,000	\$600	\$0	\$52,600
COOSALUD EPS	EPS042	900,226,715	3	1	\$52,100	\$600	\$0	\$52,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	\$412,700	\$4,500	\$0	\$417,200
EMSSANAR	ESSC18	901,021,565	8	7	\$348,600	\$3,800	\$0	\$352,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$431,900	\$4,700	\$0	\$436,600
NUEVA E.P.S.	EPS037	900,156,264	2	26	\$1,303,800	\$14,100	\$0	\$1,317,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$50,300	\$600	\$0	\$50,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	22	\$1,148,100	\$12,500	\$0	\$1,160,600
SALUD TOTAL	EPS002	800,130,907	4	12	\$608,600	\$6,600	\$0	\$615,200
SANITAS	EPS005	800,251,440	6	11	\$576,100	\$6,300	\$0	\$582,400
TOTAL				109	\$34,552,600	\$374,300	\$0	\$34,926,900