

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900254759	6	GRUPO DURAN S.A.S.	B - MENOS DE 200 COTIZANTES	BOGOTÁ	CALLE 73 NO 20 22 OF 604	BOGOTA-BOGOTA D.E.	7923833	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1079400350		9478038723	2024/11/18	2024/11/27	BANCOLOMBIA	9	\$3,480,900

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	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: BOGOTÁ (4 Afiliados)																							\$12,600,000	\$2,016,000			\$12,600,000	\$504,000			\$12,600,000	\$504,000			\$12,600,000	\$504,000			\$12,600,000	\$115,600		\$0	\$0		\$3,139,600
Centro de Trabajo: 02 (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0		\$368,600				
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0		\$368,600				
1	CC	1007508819	GALVAN LUZ																	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600				
Centro de Trabajo: EDICION DE LIBROS (3 Afiliados)																							\$11,300,000	\$1,808,000			\$11,300,000	\$452,000			\$11,300,000	\$452,000			\$11,300,000	\$59,000		\$0	\$0		\$2,771,000				
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							\$11,300,000	\$1,808,000			\$11,300,000	\$452,000			\$11,300,000	\$452,000			\$11,300,000	\$59,000		\$0	\$0		\$2,771,000				
2	CC	1022347387	BERNAL JAVIER																	230301	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800				
3	CC	1032381526	DURAN EDUARDO																	231001	30	\$5,000,000	\$800,000	EPS010	30	\$5,000,000	\$200,000	CCF21	30	\$5,000,000	\$200,000	14-23	30	\$5,000,000	0.522%	\$26,100	30	\$0	\$0	Si	\$1,226,100				
4	CC	80099742	DURAN JAIME																	230301	30	\$5,000,000	\$800,000	EPS010	30	\$5,000,000	\$200,000	CCF21	30	\$5,000,000	\$200,000	14-23	30	\$5,000,000	0.522%	\$26,100	30	\$0	\$0	Si	\$1,226,100				

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	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: CARTAGENA (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$6,800		\$0		\$0		\$318,800
Centro de Trabajo: AREA ANDINA (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$6,800		\$0		\$0		\$318,800
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$6,800		\$0		\$0		\$318,800
5	CC	1047471058	CABEZA DARLY																	231001	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800	
Total Afiliados(5)																							\$13,900,000	\$2,224,000			\$13,900,000	\$556,000			\$13,900,000	\$556,000			\$13,900,000	\$122,400		\$0		\$0		\$3,458,400

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900254759	6	GRUPO DURAN S.A.S.		B - MENOS DE 200 COTIZANTES		BOGOTÁ	CALLE 73 NO 20 22 OF 604	BOGOTA-BOGOTA D.E.	7923833	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	1079400350	9478038723	E	2024/11/18	2024/11/27	BANCOLOMBIA	9	\$3,480,900	
RESUMEN DE PAGO										
RIESGO	CODIGO		NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)					5	\$2,224,000	\$14,300	\$0	\$2,238,300	
COLFONDOS	231001		800,227,940	6	2	\$1,008,000	\$6,500	\$0	\$1,014,500	
PORVENIR	230301		800,224,808	8	3	\$1,216,000	\$7,800	\$0	\$1,223,800	
ARL (ADMINISTRADORAS: 1)					5	\$122,400	\$800	\$0	\$123,200	
POSITIVA COMPAÑIA DE SEGUROS	14-23		860,011,153	6	5	\$122,400	\$800	\$0	\$123,200	
CCF (ADMINISTRADORAS: 2)					5	\$556,000	\$3,700	\$0	\$559,700	
CAFAM	CCF21		860,013,570	3	4	\$504,000	\$3,300	\$0	\$507,300	
COMFENALCO CARTAGENA	CCF08		890,480,023	7	1	\$52,000	\$400	\$0	\$52,400	
EPS (ADMINISTRADORAS: 3)					5	\$556,000	\$3,700	\$0	\$559,700	
COMPENSAR	EPS008		860,066,942	7	1	\$52,000	\$400	\$0	\$52,400	
EPS SURA (ANTES SUSALUD)	EPS010		800,088,702	2	3	\$452,000	\$2,900	\$0	\$454,900	
FAMISANAR	EPS017		830,003,564	7	1	\$52,000	\$400	\$0	\$52,400	
TOTAL					5	\$3,458,400	\$22,500	\$0	\$3,480,900	