

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900465021	5	LOGISTICA Y REDES DE DISTRIBUCION SAS	B - MENOS DE 200 COTIZANTES	BARRANQUILLA	CALLE 31 # 20-210	BARRANQUILLA-ATLANTICO	3059239	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1763643610	9441674368	E	2022/11/04	2022/11/18	BANCOLOMBIA	14	\$2,732,700

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	irt	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 (8 Afiliados)																							\$10,275,300	\$1,644,400			\$10,275,300	\$411,100			\$10,275,300	\$411,100			\$10,275,300	\$227,900	\$0	\$0		\$2,694,500	
Centro de Trabajo: RIESGO 1 (5 Afiliados)																							\$5,678,200	\$908,800			\$5,678,200	\$227,200			\$5,678,200	\$227,200			\$5,678,200	\$27,800	\$0	\$0		\$1,391,000	
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)																							\$5,678,200	\$908,800			\$5,678,200	\$227,200			\$5,678,200	\$227,200			\$5,678,200	\$27,800	\$0	\$0		\$1,391,000	
1	CC	1010096171	ACOSTA CESAR																	25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF05	30	\$1,000,000	\$40,000	14-25	30	\$1,000,000	0.522%	\$5,300	30	\$0	\$0	Si	\$245,300
2	CC	1129516321	CERA KARINA																	230201	30	\$1,242,000	\$198,800	EPS002	30	\$1,242,000	\$49,700	CCF05	30	\$1,242,000	\$49,700	14-25	30	\$1,242,000	0.522%	\$6,500	30	\$0	\$0	Si	\$304,700
3	CC	32749310	DURAN CADRIZ																	25-14	30	\$1,097,100	\$175,600	EPS002	30	\$1,097,100	\$43,900	CCF05	30	\$1,097,100	\$43,900	14-25	30	\$1,097,100	0.522%	\$5,800	30	\$0	\$0	Si	\$269,200
4	CC	32894351	GUSMAN LILIANA																	230301	30	\$1,242,000	\$198,800	EPS002	30	\$1,242,000	\$49,700	CCF05	30	\$1,242,000	\$49,700	14-25	30	\$1,242,000	0.522%	\$6,500	30	\$0	\$0	Si	\$304,700
5	CC	39001022	OROZCO MARIA												X					230301	11	\$402,270	\$64,400	EPS010	11	\$402,270	\$16,100	CCF05	11	\$402,270	\$16,100	14-25	11	\$402,270	0.000%	\$0	11	\$0	\$0	Si	\$96,600
6	CC	39001022	OROZCO MARIA																	230301	19	\$694,830	\$111,200	EPS010	19	\$694,830	\$27,800	CCF05	19	\$694,830	\$27,800	14-25	19	\$694,830	0.522%	\$3,700	19	\$0	\$0	Si	\$170,500
Centro de Trabajo: RIESGO 4 (3 Afiliados)																							\$4,597,100	\$735,600			\$4,597,100	\$183,900			\$4,597,100	\$183,900			\$4,597,100	\$200,100	\$0	\$0		\$1,303,500	
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							\$4,597,100	\$735,600			\$4,597,100	\$183,900			\$4,597,100	\$183,900			\$4,597,100	\$200,100	\$0	\$0		\$1,303,500	
7	CC	72191700	BUSTOS JAIME																	230301	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF05	30	\$2,500,000	\$100,000	14-25	30	\$2,500,000	4.350%	\$108,800	30	\$0	\$0	Si	\$708,800
8	CC	1048211983	FLOREZ NAYIBETH																	230301	30	\$1,097,100	\$175,600	EPS002	30	\$1,097,100	\$43,900	CCF05	30	\$1,097,100	\$43,900	14-25	30	\$1,097,100	4.350%	\$47,800	30	\$0	\$0	Si	\$311,200
9	CC	32800729	MERIÑO LILIBETH																	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF05	30	\$1,000,000	\$40,000	14-25	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
Total Afiliados(8)																							\$10,275,300	\$1,644,400			\$10,275,300	\$411,100			\$10,275,300	\$411,100			\$10,275,300	\$227,900	\$0	\$0		\$2,694,500	

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DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1763643610	9441674368	E	2022/11/04	2022/11/18	BANCOLOMBIA	14	\$2,732,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				8	\$1,644,400	\$23,300	\$0	\$1,667,700	
COLPENSIONES	25-14	900,336,004	7	2	\$335,600	\$4,800	\$0	\$340,400	
PORVENIR	230301	800,224,808	8	4	\$950,000	\$13,400	\$0	\$963,400	
PROTECCION	230201	800,229,739	0	2	\$358,800	\$5,100	\$0	\$363,900	
ARL (ADMINISTRADORAS: 1)				8	\$227,900	\$3,200	\$0	\$231,100	
COLMENA	14-25	800,226,175	3	8	\$227,900	\$3,200	\$0	\$231,100	
CCF (ADMINISTRADORAS: 1)				8	\$411,100	\$5,800	\$0	\$416,900	
CAJACOPI ATLANTICO	CCF05	890,102,044	1	8	\$411,100	\$5,800	\$0	\$416,900	
EPS (ADMINISTRADORAS: 3)				8	\$411,100	\$5,900	\$0	\$417,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$43,900	\$700	\$0	\$44,600	
SALUD TOTAL	EPS002	800,130,907	4	6	\$327,200	\$4,600	\$0	\$331,800	
SANITAS	EPS005	800,251,440	6	1	\$40,000	\$600	\$0	\$40,600	
TOTAL				8	\$2,694,500	\$38,200	\$0	\$2,732,700	