

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900643862	6	NATURALS HELIOS S.A.S	D - BENEFICIARIO LEY 1429 DE 2010	PRINCIPAL	CRA 8 # 18 - 03	BOGOTA-BOGOTA D.E.	5604018	Si
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave	Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2019-03	2019-04	437030154	8491313897	E	2019/04/12	2019/04/17	BANCO DAVIVIENDA	\$1,018,000

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	
1	CC 80118212	BARRIOS NIÑO ARNUL	230201	30	\$828,116	\$132,500	EPS002	30	\$828,116	\$33,200	CCF22	30	\$828,116	\$33,200	14-23	30	\$828,116	\$4,400	30	\$0	\$0	
2	CC 1023898362	CASTRO CHAPARRO CLAUDIA PATRICIA	230301	30	\$828,116	\$132,500	EPS008	30	\$828,116	\$33,200	CCF22	30	\$828,116	\$33,200	14-23	30	\$828,116	\$4,400	30	\$0	\$0	
3	CC 1033696953	CASTRO MENDEZ ROSA INES	230301	30	\$828,116	\$132,500	EPS002	30	\$828,116	\$33,200	CCF22	30	\$828,116	\$33,200	14-23	30	\$828,116	\$4,400	30	\$0	\$0	
4	CC 1123323992	GONZALEZ ACUÑA JOHN FERNEY	230301	19	\$524,474	\$84,000	EPS017	19	\$524,474	\$21,000	CCF22	19	\$524,474	\$21,000	14-23	19	\$524,474	\$0	19	\$0	\$0	
5	CC 1123323992	GONZALEZ ACUÑA JOHN FERNEY	230301	11	\$303,643	\$48,600	EPS017	11	\$303,643	\$12,200	CCF22	11	\$303,643	\$12,200	14-23	11	\$303,643	\$1,600	11	\$0	\$0	
6	CC 1026593630	ORTEGA MARTINEZ NATHALIA JANETH	230301	30	\$828,116	\$132,500	EPS005	30	\$828,116	\$33,200	CCF22	30	\$828,116	\$33,200	14-23	30	\$828,116	\$4,400	30	\$0	\$0	
Total Afiliados(5)					\$4,140,581	\$662,600			\$4,140,581	\$166,000			\$4,140,581	\$166,000			\$4,140,581	\$19,200		\$0	\$0	

RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 2)				5	\$662,600	\$2,500	\$0	\$665,100		
PORVENIR	230301	800,224,808	8	4	\$530,100	\$2,000	\$0	\$532,100		
PROTECCION	230201	800,229,739	0	1	\$132,500	\$500	\$0	\$133,000		
ARL (ADMINISTRADORAS: 1)				5	\$19,200	\$100	\$0	\$19,300		
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	5	\$19,200	\$100	\$0	\$19,300		
CCF (ADMINISTRADORAS: 1)				5	\$166,000	\$700	\$0	\$166,700		
COLSUBSIDIO	CCF22	860,007,336	1	5	\$166,000	\$700	\$0	\$166,700		
EPS (ADMINISTRADORAS: 4)				5	\$166,000	\$900	\$0	\$166,900		
COMPENSAR	EPS008	860,066,942	7	1	\$33,200	\$200	\$0	\$33,400		
FAMISANAR	EPS017	830,003,564	7	1	\$33,200	\$200	\$0	\$33,400		
SALUD TOTAL	EPS002	800,130,907	4	2	\$66,400	\$300	\$0	\$66,700		
SANITAS	EPS005	800,251,440	6	1	\$33,200	\$200	\$0	\$33,400		
TOTAL				5	\$1,013,800	\$4,200	\$0	\$1,018,000		