

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900729053	5	GRUPO JEMA SAS	8 - MENOS DE 200 COTIZANTES	DISUCON	Santa Isabel	CALI-VALLE	3176479763	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	27591310	9453256267	E	2023/08/14	2023/08/21	BANCOLOMBIA	7	\$17,251,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lrl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	16692252	ALVAREZ ECHEVERRY LUIS ENRIQUE																			25-14	30	\$10,556,000	\$1,794,600	EPS005	30	\$10,556,000	\$1,319,500	CCF57	30	\$10,556,000	\$422,300	14-11	30	\$10,556,000	\$734,700	30	\$10,556,000	\$527,900	No	\$4,799,000		
2	CC	94303113	ARBELAEZ COCONUBO NELSON											X								230301	30	\$1,160,000	\$185,600	EPS018	30	\$1,160,000	\$46,400	CCF57	0	\$0	\$0	14-11	30	\$1,160,000	\$0	0	\$0	\$0	Si	\$232,000		
3	CC	1067465652	BELALCAZAR BALTAZAR HENRY																			230301	30	\$1,160,000	\$185,600	EPSIC3	30	\$1,160,000	\$46,400	CCF57	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0	Si	\$359,200		
4	CC	10472902	COMETA RAMOS ADELMO																			25-14	30	\$1,160,000	\$185,600	EPSIC3	30	\$1,160,000	\$46,400	CCF57	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0	Si	\$359,200		
5	CC	1124856215	DIAZ PACHU NIBER DALADIER																			230301	30	\$1,160,000	\$185,600	EPSIC3	30	\$1,160,000	\$46,400	CCF57	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0	Si	\$359,200		
6	CC	1024514911	ERAZO GRANDA CRISTHIAN		X																	230301	1	\$38,667	\$6,200	EPSIC3	1	\$38,667	\$1,600	CCF57	1	\$38,667	\$1,600	14-11	1	\$38,667	\$2,700	1	\$0	\$0	Si	\$12,100		
7	CC	1024514911	ERAZO GRANDA CRISTHIAN										X									230301	1	\$38,667	\$6,200	EPSIC3	1	\$38,667	\$0	CCF57	1	\$38,667	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0	Si	\$6,200		
8	CC	1144177009	GARZON PARRA JORGE LUIS																			230301	30	\$2,900,000	\$464,000	EPS010	30	\$2,900,000	\$116,000	CCF57	30	\$2,900,000	\$116,000	14-11	30	\$2,900,000	\$201,900	30	\$0	\$0	Si	\$897,900		
9	CC	16659732	LOZANO QUIJANO JUAN CARLOS																			25-14	30	\$11,440,000	\$1,944,800	EPS005	30	\$11,440,000	\$1,430,000	CCF57	30	\$11,440,000	\$457,600	14-11	30	\$11,440,000	\$796,300	30	\$11,440,000	\$572,000	No	\$5,200,700		
10	CC	1006182007	LUCUMI VERGARA DAYELI ANDREA																			230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF57	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0	Si	\$359,200		
11	CC	1116373056	MARTINEZ ORREGO FRANCISCO JAVIER																			230301	30	\$1,700,000	\$272,000	EPS018	30	\$1,700,000	\$68,000	CCF57	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$118,400	30	\$0	\$0	Si	\$526,400		
12	CC	1003151390	MORALES PILLIMUE KEDY ESTIBEN																			230301	30	\$1,160,000	\$185,600	EPSIC5	30	\$1,160,000	\$46,400	CCF57	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0	Si	\$359,200		
13	CC	38558237	ORTEGA SAAVEDRA DIANA ISABEL																			230301	30	\$1,357,440	\$217,200	EPS010	30	\$1,357,440	\$54,300	CCF57	30	\$1,357,440	\$54,300	14-11	30	\$1,357,440	\$94,500	30	\$0	\$0	Si	\$420,300		
14	CC	1130602113	RENDON LONDOÑO RICHARD ALEXANDER		X																	230301	2	\$86,667	\$13,900	ESSC24	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$3,500	14-11	2	\$86,667	\$6,100	2	\$0	\$0	Si	\$27,000		
15	CC	1116664837	RIVEROS FONSECA WILLIAM ARIEL																			230301	30	\$2,059,394	\$329,600	EPS041	30	\$2,059,394	\$82,400	CCF57	30	\$2,059,394	\$82,400	14-11	30	\$2,059,394	\$143,400	30	\$0	\$0	Si	\$637,800		
16	CC	1006235227	SIERRA QUINTANA CRISTIAN ARLEY																			230301	30	\$1,160,000	\$185,600	EPSIC3	30	\$1,160,000	\$46,400	CCF57	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0	Si	\$359,200		
17	CC	1087127691	STANFORD LAFALUX JONATHAN																			230301	30	\$1,682,828	\$269,300	EPS005	30	\$1,682,828	\$67,400	CCF57	30	\$1,682,828	\$67,400	14-11	30	\$1,682,828	\$117,200	30	\$0	\$0	Si	\$521,300		
18	CC	1130670965	TREJOS ARANGO JUAN PABLO																			25-14	30	\$1,882,828	\$301,300	ESSC18	30	\$1,882,828	\$75,400	CCF57	30	\$1,882,828	\$75,400	14-11	30	\$1,882,828	\$131,100	30	\$0	\$0	Si	\$583,200		
19	CC	1094966548	VALENCIA MARIN SARITA		X																	25-14	14	\$1,166,667	\$186,700	EPS005	14	\$1,166,667	\$46,700	CCF57	14	\$1,166,667	\$46,700	14-11	14	\$1,166,667	\$81,300	14	\$0	\$0	Si	\$361,400		
20	CC	4727625	VARGAS COLLO MIGUEL EDILSON																			25-14	30	\$1,482,828	\$237,300	ESSC18	30	\$1,482,828	\$59,400	CCF57	30	\$1,482,828	\$59,400	14-11	30	\$1,482,828	\$103,300	30	\$0	\$0	Si	\$459,400		
Total Afiliados (19)																								\$44,511,986	\$7,342,300			\$44,511,986	\$3,649,000			\$43,351,986	\$1,733,000			\$44,511,986	\$3,015,700	\$21,996,000	\$1,099,900		\$16,839,900			

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NIT 900729053	5	GRUPO JEMA SAS		B - MENOS DE 200 COTIZANTES		DISUCON		Santa Isabel	CALI-VALLE	3176479763	Si
DATOS GENERALES DE LA LIQUIDACION											
Periodo		Clave		Tipo	Fecha		Pago				
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor		
2023-07	2023-08	27591310	9453256267	E	2023/08/14	2023/08/21	BANCOLOMBIA	7	\$17,251,400		
RESUMEN DE PAGO											
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 3)					19	\$7,342,300	\$179,300	\$0	\$7,521,600		
COLPENSIONES		25-14	900,336,004	7	6	\$4,650,300	\$113,500	\$0	\$4,763,800		
PORVENIR		230301	800,224,808	8	12	\$2,506,400	\$61,200	\$0	\$2,567,600		
PROTECCION		230201	800,229,739	0	1	\$185,600	\$4,600	\$0	\$190,200		
ARL (ADMINISTRADORAS: 1)					19	\$3,015,700	\$73,600	\$0	\$3,089,300		
ARL SURA		14-11	890,903,790	5	19	\$3,015,700	\$73,600	\$0	\$3,089,300		
CCF (ADMINISTRADORAS: 1)					19	\$1,733,000	\$42,300	\$0	\$1,775,300		
COMFANDI		CCF57	890,303,208	5	19	\$1,733,000	\$42,300	\$0	\$1,775,300		
EPS (ADMINISTRADORAS: 9)					19	\$3,649,000	\$89,400	\$0	\$3,738,400		
A.I.C.		EPSIC3	817,001,773	3	5	\$187,200	\$4,600	\$0	\$191,800		
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	1	\$3,500	\$100	\$0	\$3,600		
EMSSANAR		ESSC18	901,021,565	8	2	\$134,800	\$3,300	\$0	\$138,100		
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	2	\$170,300	\$4,200	\$0	\$174,500		
FAMISANAR		EPS017	830,003,564	7	1	\$46,400	\$1,200	\$0	\$47,600		
MALLAMAS		EPSIC5	837,000,084	5	1	\$46,400	\$1,200	\$0	\$47,600		
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	1	\$82,400	\$2,100	\$0	\$84,500		
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.		EPS018	805,001,157	2	2	\$114,400	\$2,800	\$0	\$117,200		
SANITAS		EPS005	800,251,440	6	4	\$2,863,600	\$69,900	\$0	\$2,933,500		
ICBF (ADMINISTRADORAS: 1)					2	\$659,900	\$16,100	\$0	\$676,000		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	2	\$659,900	\$16,100	\$0	\$676,000		
SENA (ADMINISTRADORAS: 1)					2	\$440,000	\$10,800	\$0	\$450,800		
SENA		PASENA	899,999,034	1	2	\$440,000	\$10,800	\$0	\$450,800		
TOTAL					19	\$16,839,900	\$411,500	\$0	\$17,251,400		