

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	211044724	9457500579	E	2023/10/13	2023/10/10	BANCOLOMBIA	0	\$24,253,100

Centro de Trabajo: SEDE MAICAO (25 Afiliados)																	\$42,029,088	\$6,803,000			\$42,029,088	\$5,254,000			\$40,695,754	\$1,627,900			\$42,029,088		\$426,300	\$40,695,754	\$2,035,000		\$16,146,200	
Ciudad: FONSECA Depto: LA GUAJIRA (25 Afiliados)																	\$42,029,088	\$6,803,000			\$42,029,088	\$5,254,000			\$40,695,754	\$1,627,900			\$42,029,088		\$426,300	\$40,695,754	\$2,035,000		\$16,146,200	
14	CC	63528871	ACOSTA SOREN												230301	30	\$1,450,000	\$232,000	EPS037	30	\$1,450,000	\$181,300	CCF30	30	\$1,450,000	\$58,000	14-23	30	\$1,450,000	1.044%	\$15,200	30	\$1,450,000	\$72,500	No	\$559,000
15	CC	1124032216	ANEZ ANYELIS				X								230301	30	\$1,200,000	\$192,000	CCFC55	30	\$1,200,000	\$150,000	CCF30	30	\$1,200,000	\$48,000	14-23	30	\$1,200,000	1.044%	\$12,600	30	\$1,200,000	\$60,000	No	\$462,600
16	CC	40879366	BOSCAN DILIANA												230301	30	\$1,450,000	\$232,000	EPSIC4	30	\$1,450,000	\$181,300	CCF30	30	\$1,450,000	\$58,000	14-23	30	\$1,450,000	1.044%	\$15,200	30	\$1,450,000	\$72,500	No	\$559,000
17	CC	1124044938	CAMPUSANO ARENDIS				X								230301	25	\$1,833,334	\$293,400	EPS037	25	\$1,833,334	\$229,200	CCF30	25	\$1,833,334	\$73,400	14-23	25	\$1,833,334	1.044%	\$19,200	25	\$1,833,334	\$91,800	No	\$707,000
18	CC	39491813	CARDENAS LUZ												230301	30	\$1,160,000	\$185,600	EPSIC4	30	\$1,160,000	\$145,000	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	1.044%	\$12,200	30	\$1,160,000	\$58,000	No	\$447,200
19	CC	40878914	CARDENAS NELCY												230301	30	\$1,160,000	\$185,600	EPSIC4	30	\$1,160,000	\$145,000	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	1.044%	\$12,200	30	\$1,160,000	\$58,000	No	\$447,200
20	CC	52134442	CORDOBA LAURA												230301	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$187,500	CCF30	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	1.044%	\$15,700	30	\$1,500,000	\$75,000	No	\$578,200
21	CC	1124034415	CURIEL HELEN												230301	30	\$1,200,000	\$192,000	EPS037	30	\$1,200,000	\$150,000	CCF30	30	\$1,200,000	\$48,000	14-23	30	\$1,200,000	1.044%	\$12,600	30	\$1,200,000	\$60,000	No	\$462,600
22	CC	112406056	GARCIA MAGREINYS												230301	30	\$1,450,000	\$232,000	EPS037	30	\$1,450,000	\$181,300	CCF30	30	\$1,450,000	\$58,000	14-23	30	\$1,450,000	1.044%	\$15,200	30	\$1,450,000	\$72,500	No	\$559,000
23	CC	1124036747	GONZALEZ DANIELA				X								230301	30	\$1,400,000	\$224,000	EPS037	30	\$1,400,000	\$175,000	CCF30	30	\$1,400,000	\$56,000	14-23	30	\$1,400,000	1.044%	\$14,700	30	\$1,400,000	\$70,000	No	\$539,700
24	CC	1124524219	GONZALEZ MARINELSI												230301	30	\$1,200,000	\$192,000	EPSIC1	30	\$1,200,000	\$150,000	CCF30	30	\$1,200,000	\$48,000	14-23	30	\$1,200,000	1.044%	\$12,600	30	\$1,200,000	\$60,000	No	\$462,600
25	CC	1123998142	GUERRA JAINIS												230301	30	\$1,550,000	\$248,000	EPS037	30	\$1,550,000	\$193,800	CCF30	30	\$1,550,000	\$62,000	14-23	30	\$1,550,000	1.044%	\$16,200	30	\$1,550,000	\$77,500	No	\$597,500
26	CC	1122810671	LOPEZ KAREN												230301	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$250,000	CCF30	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	1.044%	\$20,900	30	\$2,000,000	\$100,000	No	\$770,900
27	CC	1124054779	LOPEZ MAYRA								X				25-14	30	\$1,333,334	\$213,400	EPS037	30	\$1,333,334	\$166,700	CCF30	0	\$0	\$0	14-23	30	\$1,333,334	0.000%	\$0	0	\$0	\$0	No	\$380,100
28	CC	40880106	MARTINEZ NINI												230301	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$187,500	CCF30	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	1.044%	\$15,700	30	\$1,500,000	\$75,000	No	\$578,200
29	CC	49784793	MEDINA DIANA												231001	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$250,000	CCF30	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	1.044%	\$20,900	30	\$2,000,000	\$100,000	No	\$770,900
30	CC	40978788	MEJIA LET												230301	30	\$1,200,000	\$192,000	EPS037	30	\$1,200,000	\$150,000	CCF30	30	\$1,200,000	\$48,000	14-23	30	\$1,200,000	1.044%	\$12,600	30	\$1,200,000	\$60,000	No	\$462,600
31	CC	1121299663	PUSHAINA ARELIS												230301	30	\$1,160,000	\$185,600	EPSIC4	30	\$1,160,000	\$145,000	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	1.044%	\$12,200	30	\$1,160,000	\$58,000	No	\$447,200
32	CC	27028839	RAMIREZ NINI												230301	30	\$1,450,000	\$232,000	EPS037	30	\$1,450,000	\$181,300	CCF30	30	\$1,450,000	\$58,000	14-23	30	\$1,450,000	1.044%	\$15,200	30	\$1,450,000	\$72,500	No	\$559,000
33	CC	1124019449	RIVERA KARELIS												230301	30	\$1,160,000	\$185,600	EPSIC4	30	\$1,160,000	\$145,000	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	1.044%	\$12,200	30	\$1,160,000	\$58,000	No	\$447,200
34	CC	33239552	RIZO ANGELINA												230301	30	\$1,200,000	\$192,000	EPSIC4	30	\$1,200,000	\$150,000	CCF30	30	\$1,200,000	\$48,000	14-23	30	\$1,200,000	1.044%	\$12,600	30	\$1,200,000	\$60,000	No	\$462,600
35	CC	1124005022	SALCEDO MILENA												230301	30	\$1,160,000	\$185,600	EPSIC4	30	\$1,160,000	\$145,000	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	1.044%	\$12,200	30	\$1,160,000	\$58,000	No	\$447,200
36	CC	1124051554	SOLANO LINA				X								230301	30	\$2,000,000	\$320,000	EPS041	30	\$2,000,000	\$250,000	CCF30	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	1.044%	\$20,900	30	\$2,000,000	\$100,000	No	\$770,900
37	CC	40981598	SUAREZ NEVIS												25-14	30	\$7,812,420	\$1,328,200	EPS037	30	\$7,812,420	\$976,600	CCF30	30	\$7,812,420	\$312,500	14-23	30	\$7,812,420	1.044%	\$81,600	30	\$7,812,420	\$390,700	No	\$3,089,600
38	CC	1018470078	SUAREZ YEISON				X								230301	30	\$1,500,000	\$240,000	CCFC55	30	\$1,500,000	\$187,500	CCF30	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	1.044%	\$15,700	30	\$1,500,000	\$75,000	No	\$578,200
Centro de Trabajo: SEDE SAN JUAN DEL CESAR (4 Afiliados)																	\$5,260,000	\$841,600			\$5,260,000	\$657,500			\$5,260,000	\$210,400			\$5,260,000		\$55,200	\$5,260,000	\$263,000		\$2,027,700	
Ciudad: FONSECA Depto: LA GUAJIRA (4 Afiliados)																	\$5,260,000	\$841,600			\$5,260,000	\$657,500			\$5,260,000	\$210,400			\$5,260,000		\$55,200	\$5,260,000	\$263,000		\$2,027,700	
39	CC	1122411934	CERPA SORANGIE												230301	30	\$1,200,000	\$192,000	EPS005	30	\$1,200,000	\$150,000	CCF30	30	\$1,200,000	\$48,000	14-23	30	\$1,200,000	1.044%	\$12,600	30	\$1,200,000	\$60,000	No	\$462,600
40	CC	1122400491	DAZA CARMEN												230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$145,000	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	1.044%	\$12,200	30	\$1,160,000	\$58,000	No	\$447,200
41	CC	1122398584	DIAZ TATIANA												230201	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$187,500	CCF30	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	1.044%	\$15,700	30	\$1,500,000	\$75,000	No	\$578,200
42	CC	1122416118	NIEVES KATINA												230301	30	\$1,400,000	\$224,000	EPS041	30	\$1,400,000	\$175,000	CCF30	30	\$1,400,000	\$56,000	14-23	30	\$1,400,000	1.044%	\$14,700	30	\$1,400,000	\$70,000	No	\$539,700
Total Afiliados(41)																	\$62,209,088	\$10,031,900			\$65,689,088	\$8,211,500			\$59,443,754	\$2,377,900			\$65,689,088		\$659,300	\$59,443,754	\$2,972,500		\$24,253,100	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900139859	2	FUNDACION VIDA CON AMOR	B - MENOS DE 200 COTIZANTES	FUNDACION VIDA CON AMOR IPS	CRA. 26 NO. 3 - 64	FONSECA-LA GUAJIRA	5771422	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	211044724	9457500579	E	2023/10/13	2023/10/10	BANCOLOMBIA	0	\$24,253,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				38	\$10,031,900	\$0	\$0	\$10,031,900	
COLFONDOS	231001	800,227,940	6	2	\$560,000	\$0	\$0	\$560,000	
COLPENSIONES	25-14	900,336,004	7	5	\$2,325,600	\$0	\$0	\$2,325,600	
PORVENIR	230301	800,224,808	8	30	\$6,906,300	\$0	\$0	\$6,906,300	
PROTECCION	230201	800,229,739	0	1	\$240,000	\$0	\$0	\$240,000	
ARL (ADMINISTRADORAS: 1)				41	\$659,300	\$0	\$0	\$659,300	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	41	\$659,300	\$0	\$0	\$659,300	
CCF (ADMINISTRADORAS: 1)				38	\$2,377,900	\$0	\$0	\$2,377,900	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	38	\$2,377,900	\$0	\$0	\$2,377,900	
EPS (ADMINISTRADORAS: 7)				41	\$8,211,500	\$0	\$0	\$8,211,500	
ANAS WAYUU	EPSIC4	839,000,495	6	7	\$1,056,300	\$0	\$0	\$1,056,300	
CAJACOPI	CCFC55	901,543,211	6	6	\$922,500	\$0	\$0	\$922,500	
DUSAKAWI	EPSIC1	824,001,398	1	1	\$150,000	\$0	\$0	\$150,000	
NUEVA E.P.S.	EPS037	900,156,264	2	17	\$4,235,200	\$0	\$0	\$4,235,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$570,000	\$0	\$0	\$570,000	
SALUD TOTAL	EPS002	800,130,907	4	1	\$250,000	\$0	\$0	\$250,000	
SANITAS	EPS005	800,251,440	6	6	\$1,027,500	\$0	\$0	\$1,027,500	
ICBF (ADMINISTRADORAS: 1)				38	\$1,783,500	\$0	\$0	\$1,783,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	38	\$1,783,500	\$0	\$0	\$1,783,500	
SENA (ADMINISTRADORAS: 1)				38	\$1,189,000	\$0	\$0	\$1,189,000	
SENA	PASENA	899,999,034	1	38	\$1,189,000	\$0	\$0	\$1,189,000	
TOTAL				41	\$24,253,100	\$0	\$0	\$24,253,100	