

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900940418	2	COMPANIA ABC SAS	B - MENOS DE 200 COTIZANTES	IBAGUE	CRA 7 # 9 -43 OFICINA 304	IBAGUE-TOLIMA	5158202	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	498013448	9464085320	E	2024/03/06	2024/03/06	BANCO CAJA SOCIAL	0	\$2,372,200

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: IBAGUE (9 Afiliados)																							\$8,146,668	\$1,303,600			\$8,146,668	\$326,000			\$8,796,668	\$352,000			\$9,446,668		\$71,800	\$0	\$0		\$2,053,400
Centro de Trabajo: ADMINISTRATIVOS (7 Afiliados)																							\$7,800,000	\$1,248,000			\$7,800,000	\$312,000			\$8,450,000	\$338,000			\$9,100,000		\$47,600	\$0	\$0		\$1,945,600
Ciudad: IBAGUE Depto: TOLIMA (7 Afiliados)																							\$7,800,000	\$1,248,000			\$7,800,000	\$312,000			\$8,450,000	\$338,000			\$9,100,000		\$47,600	\$0	\$0		\$1,945,600
1	CC	1110574051	ALFARO LEGRO TATIANA																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
2	CC	1110511250	BELTRAN VARON YEIMI FERNANDA																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
3	CC	1019059200	BERNAL MOTTA OSCAR ALBERTO																	0		\$0	\$0	0		\$0	\$0	CCF48	14	\$650,000	\$26,000	14-4	30	\$1,300,000	0.522%	\$6,800	14	\$0	\$0	No	\$32,800
4	CC	93406346	BUSTOS VARON CAMILO ANDRES	X																25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
5	CC	28976832	MARTINEZ CRUZ LUZ MARINA																	25-14	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
6	CC	1018515438	RENGIFO LEAL JUAN DAVID																	230301	30	\$1,300,000	\$208,000	EPS001	30	\$1,300,000	\$52,000	CCF48	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
7	CC	1110602714	TRIANA SANDOVAL KAROL ANDREA																	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF48	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
Centro de Trabajo: VIAS CHAPARRAL - ABC (2 Afiliados)																							\$346,668	\$55,600			\$346,668	\$14,000			\$346,668	\$14,000			\$346,668		\$24,200	\$0	\$0		\$107,800
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																							\$346,668	\$55,600			\$346,668	\$14,000			\$346,668	\$14,000			\$346,668		\$24,200	\$0	\$0		\$107,800
8	CC	14013645	FERNANDEZ CALEÑO NOLBERTO	X																230201	4	\$173,334	\$27,800	EPS037	4	\$173,334	\$7,000	CCF48	4	\$173,334	\$7,000	14-4	4	\$173,334	6.960%	\$12,100	4	\$0	\$0	Si	\$53,900
9	CC	1106771383	FERNANDEZ CALEÑO RIGAU	X																25-14	4	\$173,334	\$27,800	EPS041	4	\$173,334	\$7,000	CCF48	4	\$173,334	\$7,000	14-4	4	\$173,334	6.960%	\$12,100	4	\$0	\$0	Si	\$53,900

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	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: ABC S.A.S BOGOTA (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$6,800	\$0	\$0	\$318,800
Centro de Trabajo: BOGOTA ADMIN (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: 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	\$6,800	\$0	\$0	\$318,800				
10	CC	1110443733	CERVERA PEREZ AYDA CONSUELO																	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800		
Total		Afiliados(10)																					\$9,446,668	\$1,511,600			\$9,446,668	\$378,000			\$10,096,668	\$404,000			\$10,746,668	\$78,600	\$0	\$0	\$2,372,200				

DATOS GENERALES DEL APORTANTE											
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion		Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900940418	2	COMPAÑIA ABC SAS		B - MENOS DE 200 COTIZANTES		IBAGUE	CRA 7 # 9 -43 OFICINA 304		IBAGUE-TOLIMA	5158202	Si
DATOS GENERALES DE LA LIQUIDACION											
Periodo		Clave		Tipo	Fecha		Pago				
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco		Dias Mora	Valor	
2024-02	2024-03	498013448	9464085320	E	2024/03/06	2024/03/06	BANCO CAJA SOCIAL		0	\$2,372,200	
RESUMEN DE PAGO											
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)					9	\$1,511,600	\$0	\$0		\$1,511,600	
COLPENSIONES	25-14	900,336,004	7	5	\$859,800	\$0	\$0		\$859,800		
PORVENIR	230301	800,224,808	8	3	\$624,000	\$0	\$0		\$624,000		
PROTECCION	230201	800,229,739	0	1	\$27,800	\$0	\$0		\$27,800		
ARL (ADMINISTRADORAS: 1)					10	\$78,600	\$0	\$0		\$78,600	
COLPATRIA ARP	14-4	860,002,183	9	10	\$78,600	\$0	\$0		\$78,600		
CCF (ADMINISTRADORAS: 2)					10	\$404,000	\$0	\$0		\$404,000	
COMFATOLIMA	CCF48	800,211,025	1	9	\$352,000	\$0	\$0		\$352,000		
COMPENSAR	CCF24	860,066,942	7	1	\$52,000	\$0	\$0		\$52,000		
EPS (ADMINISTRADORAS: 5)					9	\$378,000	\$0	\$0		\$378,000	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$52,000	\$0	\$0		\$52,000		
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$59,000	\$0	\$0		\$59,000		
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$59,000	\$0	\$0		\$59,000		
SALUD TOTAL	EPS002	800,130,907	4	3	\$156,000	\$0	\$0		\$156,000		
SANITAS	EPS005	800,251,440	6	1	\$52,000	\$0	\$0		\$52,000		
TOTAL					10	\$2,372,200	\$0	\$0		\$2,372,200	