

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 806015985	9	FUNDACION SABER SER	B - MENOS DE 200 COTIZANTES	CARTAGENA1	CALAMARES MANZ 27 LOTE 12 ETAPA 1	CARTAGENA-BOLIVAR	6766887	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	290486439	9459149290	E	2023/11/22	2023/11/21	BANCOLOMBIA	0	\$3,985,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC 8870378	BAÑOS ALEXANDER	231001	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$145,000	CCF08	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$1,160,000	\$58,000
2	CC 1044909593	BANQUEZ KAREN	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$145,000	CCF08	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$1,160,000	\$58,000
3	CC 1044908684	MONTALVAN EDUAR	230301	30	\$1,160,000	\$185,600	ESSC07	30	\$1,160,000	\$145,000	CCF08	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$1,160,000	\$58,000
4	CC 1143399720	NIETO ADRIANA	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$145,000	CCF08	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$1,160,000	\$58,000
5	CC 1044920855	PADILLA CARLOS	230301	30	\$1,160,000	\$185,600	ESSC07	30	\$1,160,000	\$145,000	CCF08	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$1,160,000	\$58,000
6	CC 9155438	SILVA CARLOS	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$145,000	CCF08	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$1,160,000	\$58,000
7	CC 1143403021	VASQUEZ LEIDYS	25-14	30	\$1,160,000	\$185,600	ESSC07	30	\$1,160,000	\$145,000	CCF08	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$1,160,000	\$58,000
8	CC 45529738	VEGA NOELVIS	230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$145,000	CCF08	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$1,160,000	\$58,000
9	CC 73185298	VILLADIEGO ANDRES	230201	30	\$1,200,000	\$192,000	EPS005	30	\$1,200,000	\$150,000	CCF08	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$6,300	30	\$1,200,000	\$60,000
Total Afiliados(9)					\$10,480,000	\$1,676,800			\$10,480,000	\$1,310,000			\$10,480,000	\$419,200			\$10,480,000	\$55,100		\$10,480,000	\$524,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					9	\$1,676,800	\$0	\$1,676,800
COLFONDOS	231001	800,227,940	6	1	\$185,600	\$0	\$0	\$185,600
COLPENSIONES	25-14	900,336,004	7	1	\$185,600	\$0	\$0	\$185,600
PORVENIR	230301	800,224,808	8	4	\$742,400	\$0	\$0	\$742,400
PROTECCION	230201	800,229,739	0	3	\$563,200	\$0	\$0	\$563,200
ARL (ADMINISTRADORAS: 1)					9	\$55,100	\$0	\$55,100
ARL SURA	14-11	890,903,790	5	9	\$55,100	\$0	\$0	\$55,100
CCF (ADMINISTRADORAS: 1)					9	\$419,200	\$0	\$419,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	9	\$419,200	\$0	\$0	\$419,200
EPS (ADMINISTRADORAS: 5)					9	\$1,310,000	\$0	\$1,310,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$145,000	\$0	\$0	\$145,000
MUTUAL SER	ESSC07	806,008,394	7	3	\$435,000	\$0	\$0	\$435,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$145,000	\$0	\$0	\$145,000
SALUD TOTAL	EPS002	800,130,907	4	2	\$290,000	\$0	\$0	\$290,000
SANITAS	EPS005	800,251,440	6	2	\$295,000	\$0	\$0	\$295,000
ICBF (ADMINISTRADORAS: 1)					9	\$314,400	\$0	\$314,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	\$314,400	\$0	\$0	\$314,400
SENA (ADMINISTRADORAS: 1)					9	\$209,600	\$0	\$209,600
SENA	PASENA	899,999,034	1	9	\$209,600	\$0	\$0	\$209,600
TOTAL					9	\$3,985,100	\$0	\$3,985,100