

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900249465	6	LABORATORIO CLINICO ESPECIALIZADO NCG SAS	B - MENOS DE 200 COTIZANTES	LABORATORIO	AV 5 A NORTE N 17 N 98 LOCAL 101	CALI-VALLE	6678329	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	627329840	9466917929	E	2024/05/17	2024/05/08	BANCO DE OCCIDENTE	0	\$9,227,300

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	
Sucursal: LABORATORIO (21 Afiliados)						\$34,282,752	\$5,548,400			\$34,282,752	\$1,371,700			\$34,282,752	\$1,371,700			\$34,282,752	\$935,500		\$0	\$0
Centro de Trabajo: AUXILIARES (17 Afiliados)						\$29,082,752	\$4,716,400			\$29,082,752	\$1,163,700			\$29,082,752	\$1,163,700			\$29,082,752	\$709,100		\$0	\$0
Ciudad: CALI Depto: VALLE (17 Afiliados)						\$29,082,752	\$4,716,400			\$29,082,752	\$1,163,700			\$29,082,752	\$1,163,700			\$29,082,752	\$709,100		\$0	\$0
1	CC	1113622885	ACEVEDO LEIDY	230301	5	\$236,010	\$37,800	EPS037	5	\$236,010	\$9,500	CCF57	5	\$236,010	\$9,500	14-25	5	\$236,010	\$5,800	5	\$0	\$0
2	CC	1006206079	CALDERON LEIDY	230201	30	\$1,416,058	\$226,600	EPS037	30	\$1,416,058	\$56,700	CCF57	30	\$1,416,058	\$56,700	14-25	30	\$1,416,058	\$34,500	30	\$0	\$0
3	CC	1144100881	DOMINGUEZ SOFIA	230301	30	\$6,264,000	\$1,065,100	EPS005	30	\$6,264,000	\$250,600	CCF57	30	\$6,264,000	\$250,600	14-25	30	\$6,264,000	\$152,600	30	\$0	\$0
4	CC	1006166824	ESCOBAR CAROL	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$31,700	30	\$0	\$0
5	CC	34544145	FERNANDEZ ADRIANA	25-14	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	\$36,600	30	\$0	\$0
6	CC	1130629554	GONZALEZ ANGELA	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$31,700	30	\$0	\$0
7	CC	1130590316	GUASAQUILLO MARYURI	231001	30	\$1,329,000	\$212,700	EPS005	30	\$1,329,000	\$53,200	CCF57	30	\$1,329,000	\$53,200	14-25	30	\$1,329,000	\$32,400	30	\$0	\$0
8	CC	31976848	GUAYARA GLORIA	230201	30	\$1,329,000	\$212,700	EPS010	30	\$1,329,000	\$53,200	CCF57	30	\$1,329,000	\$53,200	14-25	30	\$1,329,000	\$32,400	30	\$0	\$0
9	CC	31892956	GUEVARA ERNESTINA	25-14	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$31,700	30	\$0	\$0
10	CC	65744247	LONDOÑO ANGELA	25-14	30	\$3,200,000	\$512,000	EPS005	30	\$3,200,000	\$128,000	CCF57	30	\$3,200,000	\$128,000	14-25	30	\$3,200,000	\$78,000	30	\$0	\$0
11	CC	1010123924	MAMBUSCAY KAREN	230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$31,700	30	\$0	\$0
12	CC	1114240738	MARTINEZ LAURA	230301	13	\$613,626	\$98,200	EPS002	13	\$613,626	\$24,600	CCF57	13	\$613,626	\$24,600	14-25	13	\$613,626	\$15,000	13	\$0	\$0
13	PT	4286896	MUÑOZ DULMARIC	230301	30	\$2,800,000	\$448,000	EPS037	30	\$2,800,000	\$112,000	CCF57	30	\$2,800,000	\$112,000	14-25	30	\$2,800,000	\$68,300	30	\$0	\$0
14	CC	1065810342	ROZO LAURA	231001	23	\$1,150,000	\$184,000	EPS005	23	\$1,150,000	\$46,000	CCF57	23	\$1,150,000	\$46,000	14-25	23	\$1,150,000	\$28,100	23	\$0	\$0
15	CC	1112230355	RUIZ DARLIN	25-14	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$31,700	30	\$0	\$0
16	CC	1234189943	SANCHEZ MAIRA	230301	30	\$1,329,000	\$212,700	EPS010	30	\$1,329,000	\$53,200	CCF57	30	\$1,329,000	\$53,200	14-25	30	\$1,329,000	\$32,400	30	\$0	\$0
17	CC	1144136507	SANCHEZ MARYURY	230301	30	\$1,416,058	\$226,600	EPS010	30	\$1,416,058	\$56,700	CCF57	30	\$1,416,058	\$56,700	14-25	30	\$1,416,058	\$34,500	30	\$0	\$0
Centro de Trabajo: MENSAJEROS (4 Afiliados)						\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$226,400		\$0	\$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$226,400		\$0	\$0
18	CC	1065656450	JIMENEZ JUAN	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$56,600	30	\$0	\$0
19	CC	94266611	QUINAYAS JHON	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$56,600	30	\$0	\$0
20	CC	1151948393	TORRES JESSICA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$56,600	30	\$0	\$0
21	CC	94523514	ZAPATA RAFAEL	230201	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$56,600	30	\$0	\$0
Total Afiliados(21)						\$34,282,752	\$5,548,400			\$34,282,752	\$1,371,700			\$34,282,752	\$1,371,700			\$34,282,752	\$935,500		\$0	\$0

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DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-04	2024-05	627329840	9466917929	E	2024/05/17	2024/05/08	BANCO DE OCCIDENTE	\$9,227,300

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	\$5,548,400	\$0	\$0	\$5,548,400
COLFONDOS	231001	800,227,940	6	3	\$604,700	\$0	\$0	\$604,700
COLPENSIONES	25-14	900,336,004	7	5	\$1,376,000	\$0	\$0	\$1,376,000
PORVENIR	230301	800,224,808	8	9	\$2,712,400	\$0	\$0	\$2,712,400
PROTECCION	230201	800,229,739	0	4	\$855,300	\$0	\$0	\$855,300
ARL (ADMINISTRADORAS: 1)				21	\$935,500	\$0	\$0	\$935,500
COLMENA	14-25	800,226,175	3	21	\$935,500	\$0	\$0	\$935,500
CCF (ADMINISTRADORAS: 1)				21	\$1,371,700	\$0	\$0	\$1,371,700
COMFANDI	CCF57	890,303,208	5	21	\$1,371,700	\$0	\$0	\$1,371,700
EPS (ADMINISTRADORAS: 6)				21	\$1,371,700	\$0	\$0	\$1,371,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$52,000	\$0	\$0	\$52,000
EMSSANAR	ESSC18	901,021,565	8	2	\$104,000	\$0	\$0	\$104,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$267,100	\$0	\$0	\$267,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$230,200	\$0	\$0	\$230,200
SALUD TOTAL	EPS002	800,130,907	4	2	\$76,600	\$0	\$0	\$76,600
SANITAS	EPS005	800,251,440	6	7	\$641,800	\$0	\$0	\$641,800
TOTAL				21	\$9,227,300	\$0	\$0	\$9,227,300