

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901380717	1	CITY LAND ANALYTICS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 13 32 51 TRR3 OF 1014	BOGOTA-BOGOTA D.E.	3381476	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	653725308	9467437411	E	2024/05/07	2024/05/21	BANCO BBVA COLOMBIA S.A.	14	\$20,960,300

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	de	tae	kdp	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	Dia	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: PRINCIPAL (7 Afiliados)																							\$67,640,079	\$11,499,100			\$67,640,079	\$4,885,100			\$67,640,079	\$2,705,700			\$67,640,079	\$353,40			\$25,640,0	\$1,282,2			\$20,725,500
Centro de Trabajo: PRINCIPAL (7 Afiliados)																							\$67,640,079	\$11,499,100			\$67,640,079	\$4,885,100			\$67,640,079	\$2,705,700			\$67,640,079	\$353,40			\$25,640,07	\$1,282,2			\$20,725,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							\$67,640,079	\$11,499,100			\$67,640,079	\$4,885,100			\$67,640,079	\$2,705,700			\$67,640,079	\$353,40			\$25,640,07	\$1,282,2			\$20,725,500
1	CC	1013614472	BAUTISTA EDUARD																	230201	30	\$11,000,000	\$1,870,000	EPS008	30	\$11,000,000	\$440,000	CCF2	30	\$11,000,000	\$440,000	14	30	\$11,000,000	0.522	\$57,500	30			Si	\$2,807,500		
2	CC	1012437173	CASTAÑEDA JORGE																	25-14	30	\$7,000,000	\$1,190,000	EPS008	30	\$7,000,000	\$280,000	CCF2	30	\$7,000,000	\$280,000	14	30	\$7,000,000	0.522	\$36,600	30			Si	\$1,786,600		
3	CC	1032398308	COGUA JAVIER																	25-14	30	\$10,000,000	\$1,700,000	EPS005	30	\$10,000,000	\$400,000	CCF2	30	\$10,000,000	\$400,000	14	30	\$10,000,000	0.522	\$52,200	30			Si	\$2,552,200		
4	CC	52739396	MORENO MAGNOLIA																	25-14	30	\$13,810,079	\$2,347,900	EPS008	30	\$13,810,079	\$1,726,300	CCF2	30	\$13,810,079	\$552,500	14	30	\$13,810,079	0.522	\$72,100	30	\$13,810,079	\$690,700	No	\$5,389,500		
5	CC	1010233905	RATIVA JOHANA																	230301	30	\$7,000,000	\$1,190,000	EPS002	30	\$7,000,000	\$280,000	CCF2	30	\$7,000,000	\$280,000	14	30	\$7,000,000	0.522	\$36,600	30			Si	\$1,786,600		
6	CC	80112298	RIOS JAIRO																	230301	30	\$11,830,000	\$2,011,200	EPS008	30	\$11,830,000	\$1,478,800	CCF2	30	\$11,830,000	\$473,200	14	30	\$11,830,000	0.522	\$61,800	30	\$11,830,000	\$591,500	No	\$4,616,500		
7	CC	79579563	SALGADO CARLOS																	25-14	30	\$7,000,000	\$1,190,000	EPS005	30	\$7,000,000	\$280,000	CCF2	30	\$7,000,000	\$280,000	14	30	\$7,000,000	0.522	\$36,600	30			Si	\$1,786,600		
Total Afiliados(7)																							\$67,640,079	\$11,499,100			\$67,640,079	\$4,885,100			\$67,640,079	\$2,705,700			\$67,640,079	\$353,40			\$25,640,07	\$1,282,20			\$20,725,500

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2024-04	2024-05	653725308	9467437411	E	2024/05/07	2024/05/21	BANCO BBVA COLOMBIA S.A.	14	\$20,960,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				7	\$11,499,100	\$130,400	\$0	\$11,629,500	
COLPENSIONES	25-14	900,336,004	7	4	\$6,427,900	\$72,800	\$0	\$6,500,700	
PORVENIR	230301	800,224,808	8	2	\$3,201,200	\$36,300	\$0	\$3,237,500	
PROTECCION	230201	800,229,739	0	1	\$1,870,000	\$21,300	\$0	\$1,891,300	
ARL (ADMINISTRADORAS: 1)				7	\$353,400	\$4,000	\$0	\$357,400	
SEGUROS BOLIVAR	14-7	860,002,503	2	7	\$353,400	\$4,000	\$0	\$357,400	
CCF (ADMINISTRADORAS: 1)				7	\$2,705,700	\$30,600	\$0	\$2,736,300	
COMPENSAR	CCF24	860,066,942	7	7	\$2,705,700	\$30,600	\$0	\$2,736,300	
EPS (ADMINISTRADORAS: 3)				7	\$4,885,100	\$55,300	\$0	\$4,940,400	
COMPENSAR	EPS008	860,066,942	7	4	\$3,925,100	\$44,400	\$0	\$3,969,500	
SALUD TOTAL	EPS002	800,130,907	4	1	\$280,000	\$3,200	\$0	\$283,200	
SANITAS	EPS005	800,251,440	6	2	\$680,000	\$7,700	\$0	\$687,700	
ICBF (ADMINISTRADORAS: 1)				2	\$769,300	\$8,700	\$0	\$778,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$769,300	\$8,700	\$0	\$778,000	
SENA (ADMINISTRADORAS: 1)				2	\$512,900	\$5,800	\$0	\$518,700	
SENA	PASENA	899,999,034	1	2	\$512,900	\$5,800	\$0	\$518,700	
TOTAL				7	\$20,725,500	\$234,800	\$0	\$20,960,300	