

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 817004793	4	JUNTA DE ACCION COMUNAL DE LA VEREDA LA ESTRELLA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	vda el danubio	MORALES-CAUCA	3113263127	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-03	2024-04	20240412092051251192	9465302585	E	2024/04/19	2024/04/12	BANCO AV VILLAS	\$2,549,000

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC 76291977	ARBOLEDA HURBANO ARTURO	230301	16	\$1,333,334	\$213,400	ESSC62	16	\$1,333,334	\$166,700	CCF14	16	\$1,333,334	\$53,400	14-23	16	\$1,333,334	\$92,900	16	\$1,333,334	\$66,800
2	CC 1059605000	ARCE PAZ JUAN CARLOS	230301	16	\$693,334	\$111,000	EPS041	16	\$693,334	\$86,700	CCF14	16	\$693,334	\$27,800	14-23	16	\$693,334	\$48,300	16	\$693,334	\$34,800
3	CC 1059604552	BERMUDEZ TROCHEZ DUVAN ALFREDO	25-14	16	\$693,334	\$111,000	ESSC62	16	\$693,334	\$86,700	CCF14	16	\$693,334	\$27,800	14-23	16	\$693,334	\$48,300	16	\$693,334	\$34,800
4	CC 1061538299	DAGUA PAVI ARLEY	230301	16	\$693,334	\$111,000	EPSIC3	16	\$693,334	\$86,700	CCF14	16	\$693,334	\$27,800	14-23	16	\$693,334	\$48,300	16	\$693,334	\$34,800
5	CC 1059594001	GAVIRIA PEÑA JOHN BERNABE	25-14	16	\$928,000	\$148,500	EPS037	16	\$928,000	\$116,000	CCF14	16	\$928,000	\$37,200	14-23	16	\$928,000	\$64,600	16	\$928,000	\$46,500
6	CC 1059601922	POLANCO PAZ DIDIMO	230301	16	\$693,334	\$111,000	EPS041	16	\$693,334	\$86,700	CCF14	16	\$693,334	\$27,800	14-23	16	\$693,334	\$48,300	16	\$693,334	\$34,800
7	CC 1007352641	TOMBE GUEVARA SANDRA CAMILA	230301	16	\$693,334	\$111,000	ESSC62	16	\$693,334	\$86,700	CCF14	16	\$693,334	\$27,800	14-23	16	\$693,334	\$48,300	16	\$693,334	\$34,800
Total Afiliados(7)					\$5,728,004	\$916,900			\$5,728,004	\$716,200			\$5,728,004	\$229,600			\$5,728,004	\$399,000		\$5,728,004	\$287,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				7	\$916,900	\$0	\$0	\$916,900	
COLPENSIONES	25-14	900,336,004	7	2	\$259,500	\$0	\$0	\$259,500	
PORVENIR	230301	800,224,808	8	5	\$657,400	\$0	\$0	\$657,400	
ARL (ADMINISTRADORAS: 1)				7	\$399,000	\$0	\$0	\$399,000	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	\$399,000	\$0	\$0	\$399,000	
CCF (ADMINISTRADORAS: 1)				7	\$229,600	\$0	\$0	\$229,600	
COMFACAUCA	CCF14	891,500,182	0	7	\$229,600	\$0	\$0	\$229,600	
EPS (ADMINISTRADORAS: 4)				7	\$716,200	\$0	\$0	\$716,200	
A.I.C.	EPSIC3	817,001,773	3	1	\$86,700	\$0	\$0	\$86,700	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$340,100	\$0	\$0	\$340,100	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$116,000	\$0	\$0	\$116,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$173,400	\$0	\$0	\$173,400	
ICBF (ADMINISTRADORAS: 1)				7	\$172,500	\$0	\$0	\$172,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$172,500	\$0	\$0	\$172,500	
SENA (ADMINISTRADORAS: 1)				7	\$114,800	\$0	\$0	\$114,800	
SENA	PASENA	899,999,034	1	7	\$114,800	\$0	\$0	\$114,800	
TOTAL				7	\$2,549,000	\$0	\$0	\$2,549,000	