

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
2024-04	2024-05	20240511093857251252	9466857973	E	2024/05/23	2024/05/14	BANCO AV VILLAS	\$3,810,400

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 76291977	ARBOLEDA HURBANO ARTURO	230301	30	\$2,500,000	\$400,000	ESSC62	30	\$2,500,000	\$312,500	CCF14	30	\$2,500,000	\$100,000	14-23	30	\$2,500,000	\$174,000	30	\$2,500,000	\$125,000
2	CC 1059604552	BERMUDEZ TROCHEZ DUVAN ALFREDO	25-14	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$162,500	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$90,500	30	\$1,300,000	\$65,000
3	CC 1061538299	DAGUA PAVI ARLEY	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$162,500	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$90,500	30	\$1,300,000	\$65,000
4	CC 1059594001	GAVIRIA PEÑA JOHN BERNABE	25-14	15	\$870,000	\$139,200	EPS037	15	\$870,000	\$108,800	CCF14	15	\$870,000	\$34,800	14-23	15	\$870,000	\$60,600	15	\$870,000	\$43,500
5	CC 1059601922	POLANCO PAZ DIDIMO	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$162,500	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$90,500	30	\$1,300,000	\$65,000
6	CC 1007352641	TOMBE GUEVARA SANDRA CAMILA	230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$162,500	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$90,500	30	\$1,300,000	\$65,000
Total Afiliados (6)					\$8,570,000	\$1,371,200			\$8,570,000	\$1,071,300			\$8,570,000	\$342,800			\$8,570,000	\$596,600		\$8,570,000	\$428,500

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	\$1,371,200	\$0	\$0	\$1,371,200
COLPENSIONES	25-14	900,336,004	7	2	\$347,200	\$0	\$0	\$347,200
PORVENIR	230301	800,224,808	8	4	\$1,024,000	\$0	\$0	\$1,024,000
ARL (ADMINISTRADORAS: 1)				6	\$596,600	\$0	\$0	\$596,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	6	\$596,600	\$0	\$0	\$596,600
CCF (ADMINISTRADORAS: 1)				6	\$342,800	\$0	\$0	\$342,800
COMFACAUCA	CCF14	891,500,182	0	6	\$342,800	\$0	\$0	\$342,800
EPS (ADMINISTRADORAS: 4)				6	\$1,071,300	\$0	\$0	\$1,071,300
A.I.C.	EPSIC3	817,001,773	3	1	\$162,500	\$0	\$0	\$162,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$637,500	\$0	\$0	\$637,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$108,800	\$0	\$0	\$108,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$162,500	\$0	\$0	\$162,500
ICBF (ADMINISTRADORAS: 1)				6	\$257,100	\$0	\$0	\$257,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	\$257,100	\$0	\$0	\$257,100
SENA (ADMINISTRADORAS: 1)				6	\$171,400	\$0	\$0	\$171,400
SENA	PASENA	899,999,034	1	6	\$171,400	\$0	\$0	\$171,400
TOTAL				6	\$3,810,400	\$0	\$0	\$3,810,400