

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900619794	2	LATINOAMERICA SOLUCIONES PATOGENAS S.A.S E.S.P	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AVENIDA 6 12 39	CUCUTA-NORTE DE SANTANDER	3214691509	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1984972626	9448728169	E	2023/03/23	2023/03/23	BANCOLOMBIA		\$2,274,000

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC 1090477196	ACEVEDO MARIA																		230201	30	\$2,320,000	\$371,200	EP5041	30	\$2,320,000	\$92,800	CCF36	30	\$2,320,000	\$92,800	14-23	30	\$2,320,000	4.350%	\$101,000	30	\$0	\$0	Si	\$657,800
2	CC 1090492069	BELTRAN OSWALDO		X																230301	30	\$1,160,000	\$185,600	EP5041	30	\$1,160,000	\$46,400	CCF36	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
3	CC 88241003	GUALDRON FREDDY																		25-14	30	\$1,160,000	\$185,600	EP5042	30	\$1,160,000	\$46,400	CCF36	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
4	CC 13469042	HERNANDEZ WILSON																		25-14	30	\$1,160,000	\$185,600	EP5037	30	\$1,160,000	\$46,400	CCF36	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
5	CC 88255202	LOPEZ REINALDO																		230201	30	\$1,160,000	\$185,600	EP5037	30	\$1,160,000	\$46,400	CCF36	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
6	CC 68295156	SILVA CARMEN																		230301	13	\$502,667	\$80,500	ESSC24	13	\$502,667	\$20,200	CCF36	13	\$502,667	\$20,200	14-23	13	\$502,667	4.350%	\$21,900	13	\$0	\$0	Si	\$142,800
7	CC 68295156	SILVA CARMEN													X					230301	17	\$657,334	\$105,200	ESSC24	17	\$657,334	\$26,300	CCF36	17	\$657,334	\$26,300	14-23	17	\$657,334	0.000%	\$0	17	\$0	\$0	Si	\$157,800
Total Afiliados (6)																						\$8,120,001	\$1,299,300			\$8,120,001	\$324,900			\$8,120,001	\$324,900			\$8,120,001		\$324,900		\$0	\$0		\$2,274,000

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)					6
COLPENSIONES	25-14	900,336,004	7	2	\$371,200
PORVENIR	230301	800,224,808	8	2	\$371,300
PROTECCION	230201	800,229,739	0	2	\$556,800
ARL (ADMINISTRADORAS: 1)					6
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	6	\$324,900
CCF (ADMINISTRADORAS: 1)					6
COMFAORIENTE	CCF36	890,500,675	6	6	\$324,900
EPS (ADMINISTRADORAS: 4)					6
COOSALUD EPS	EPS042	900,226,715	3	1	\$46,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$46,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$92,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$139,200
TOTAL					6
					\$2,274,000