

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad	Departamento	Teléfono	Exonerado SENIA o ICBF
NIT 900614307	6	FED CARIBEAN SAS	8 - MENOS DE 200 COTIZANTES	CARIBEAN	AV LAS AMERICAS	SAN ANDRES	SAN ANDRES	5120698	SI
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Clave	Planilla	Tipo	Fecha	Pago	Barco	Dias Mora	Valor
2024-11	2024-12	1099809298	947846333	E	2024/12/03	2024/12/04	BANCOLOMBIA	1	\$3,769,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO										RIESGOS										PARAFISCALES									
PENSION					SALUD					CCF					IBC					Aporte					Dias				
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	IBC	Dias	Aporte	IBC	Dias	Aporte	IBC	Dias	Aporte	IBC	Dias	Aporte	IBC	Dias	Aporte
1	CC 11243960	ACEVEDO SUAREZ LUIS EDUARDO	230301	30	\$1,420,000	\$34,200	EP5037	30	\$1,420,000	\$58,800	CCF64	30	\$1,420,000	\$58,800	\$1,420,000	14-23	\$58,800	\$1,420,000	30	\$58,800	\$1,420,000	30	\$58,800	\$1,420,000	30	\$58,800	\$1,420,000	30	\$58,800
2	CC 1123432027	BROWN HERNANDEZ JENNY ANTONIO	230301	30	\$1,420,000	\$46,200	EP5037	30	\$1,420,000	\$58,800	CCF64	30	\$1,420,000	\$58,800	\$1,420,000	14-23	\$58,800	\$1,420,000	30	\$58,800	\$1,420,000	30	\$58,800	\$1,420,000	30	\$58,800	\$1,420,000	30	\$58,800
3	CC 1123432038	CONCEPCION ALTAMIRANO KENNER ALEJANDRO	230301	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	\$1,300,000	14-23	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000
4	CC 110084437	DAZ MURCIA LUIS FELIPE	230301	30	\$2,500,000	\$40,000	EP5037	30	\$2,500,000	\$100,000	CCF64	30	\$2,500,000	\$100,000	\$2,500,000	14-23	\$100,000	\$2,500,000	30	\$100,000	\$2,500,000	30	\$100,000	\$2,500,000	30	\$100,000	\$2,500,000	30	\$100,000
5	CC 1123432012	MEZA VAREGAS JONATHAN STEPHAN	230301	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	\$1,300,000	14-23	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000
6	CC 40972937	PIÑA TURKQUE JENIFER JOHANNA	230301	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	\$1,300,000	14-23	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000
7	CC 1123431720	SUAREZ SALGADO ROYER	230301	30	\$1,300,000	\$34,000	EP5037	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	\$1,300,000	14-23	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000	\$1,300,000	30	\$52,000
Total					\$10,759,200	\$2,157,400			\$10,759,200	\$430,400			\$10,759,200	\$430,400			\$10,759,200			\$430,400			\$10,759,200			\$430,400			\$10,759,200

RESUMEN DE PAGO										VALOR A PAGAR									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES												

AFP (ADMINISTRADORAS: 1)				7	\$2,157,400	\$1,500	\$0	\$2,158,900											
PORVENIR	230301	800,224,808	8	7	\$2,157,400	\$1,500	\$0	\$2,158,900											
ARL (ADMINISTRADORAS: 1)				7	\$749,500	\$500	\$0	\$749,500											
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	\$749,500	\$500	\$0	\$749,500											
CCF (ADMINISTRADORAS: 1)				7	\$430,400	\$300	\$0	\$430,700											
CAJASAJ	CCF64	892,400,320	5	7	\$430,400	\$300	\$0	\$430,700											
EPS (ADMINISTRADORAS: 2)				7	\$430,400	\$400	\$0	\$430,800											
NUOVA E.P.S.	EPS037	900,156,264	2	7	\$430,400	\$200	\$0	\$430,600											
SANTAS	EPS005	800,251,440	6	7	\$430,400	\$200	\$0	\$430,600											
TOTAL				7	\$3,767,200	\$2,700	\$0	\$3,769,900											