

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900604361	1	CENTRO DE REHABILITACION INTEGRAL NUEVO AMANECEER LST S.A.S	B - MENOS DE 200 COTIZANTES	NUEVO AMANECEER LST	CALLE 14 N 10 45	AGUSTIN CODAZZI-CESAR	5766599	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-03	2020-04	601236047	9404998648	E	2020/04/16	2020/04/16	BANCOLOMBIA	0	\$7,661,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes							
No.	Identificación	Nombre		ing	ret	de	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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF
SUCURSAL: NUEVO AMANECEER LST (26 Afiliados)																												\$28,411,439	\$4,546,500	\$29,289,242	\$1,172,800	\$29,289,242	\$1,172,800	\$29,289,242	\$548,800	\$0	\$0	\$7,440,900			
Centro de Trabajo: NUEVO AMANECEER LST (20 Afiliados)																												\$20,633,636	\$3,302,000	\$20,633,636	\$826,400	\$20,633,636	\$826,400	\$20,633,636	\$503,400	\$0	\$0	\$5,458,200			
Ciudad: AGUSTIN CODAZZI Depto: CESAR (20 Afiliados)																												\$20,633,636	\$3,302,000	\$20,633,636	\$826,400	\$20,633,636	\$826,400	\$20,633,636	\$503,400	\$0	\$0	\$5,458,200			
1	CC	22524724	ARGOTE IBETTE																			230301	30	\$877,803	\$140,500	EPS037	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
2	CC	1090461086	CABALLERO DREINY																			230301	30	\$877,803	\$140,500	ESSC62	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
3	CC	1065564112	CARO MIGUEL																			231001	30	\$877,803	\$140,500	EPS017	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
4	CC	1003246551	CONTRERAS YERLY																			230301	30	\$877,803	\$140,500	EPS005	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
5	CC	1066085789	DUARTE MONICA																			230301	30	\$877,803	\$140,500	CCFC5	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
6	CC	1119838779	DURAN ELIANA																			25-14	30	\$1,200,000	\$192,000	EPS037	30	\$1,200,000	\$48,000	CCF15	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$29,300	30	\$0	Si	\$317,300
7	CC	1065651322	HERNANDEZ ANA																			230301	30	\$1,200,000	\$192,000	EPS042	30	\$1,200,000	\$48,000	CCF15	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$29,300	30	\$0	Si	\$317,300
8	CC	1067726324	LEON KELY																			230301	30	\$877,803	\$140,500	EPS017	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
9	CC	1067716132	MARTINEZ NAYIBE																			230301	30	\$877,803	\$140,500	EPS017	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
10	CC	1091656546	MEJIA YENY																			230301	30	\$1,200,000	\$192,000	EPS037	30	\$1,200,000	\$48,000	CCF15	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$29,300	30	\$0	Si	\$317,300
11	CC	1090370568	MONTERO MARYURYS																			231001	30	\$1,200,000	\$192,000	EPS005	30	\$1,200,000	\$48,000	CCF15	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$29,300	30	\$0	Si	\$317,300
12	CC	30875352	PADILLA MARIA																			25-14	30	\$877,803	\$140,500	EPS041	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
13	CC	88260599	PEÑA YIMMY																			230301	30	\$1,200,000	\$192,000	EPS005	30	\$1,200,000	\$48,000	CCF15	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$29,300	30	\$0	Si	\$317,300
14	CC	1067723115	QUINTERO DAYANIZ																			231001	30	\$877,803	\$140,500	EPS016	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
15	CC	49672496	ROJAS SONIA																			230201	30	\$877,803	\$140,500	ESSC33	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
16	CC	7061732	ROMERO HERNAN																			230201	30	\$1,700,000	\$272,000	EPS016	30	\$1,700,000	\$68,000	CCF15	30	\$1,700,000	\$68,000	14-4	30	\$1,700,000	\$41,500	30	\$0	Si	\$449,500
17	CC	12495604	ROPERO FREDDY																			230301	30	\$877,803	\$140,500	EPS037	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
18	CC	1098627402	SANDOVAL EMILIO																			230201	30	\$1,200,000	\$192,000	EPS005	30	\$1,200,000	\$48,000	CCF15	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$29,300	30	\$0	Si	\$317,300
19	CC	9692846	SANTIAGO DAVID																			230301	30	\$877,803	\$140,500	EPS037	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	Si	\$232,300
20	CC	49673348	SANTIAGO DIANA																			25-14	30	\$1,200,000	\$192,000	EPS005	30	\$1,200,000	\$48,000	CCF15	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$29,300	30	\$0	Si	\$317,300
Centro de Trabajo: RIESGO 1 (6 Afiliados)																												\$7,777,803	\$1,244,500	\$8,655,606	\$346,400	\$8,655,606	\$346,400	\$8,655,606	\$45,400	\$0	\$0	\$1,982,700			
Ciudad: AGUSTIN CODAZZI Depto: CESAR (6 Afiliados)																												\$7,777,803	\$1,244,500	\$8,655,606	\$346,400	\$8,655,606	\$346,400	\$8,655,606	\$45,400	\$0	\$0	\$1,982,700			
21	CC	49687506	ARIZA NELLYS																			25-14	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$60,000	CCF15	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	\$7,900	30	\$0	Si	\$367,900
22	CC	40792132	GONZALEZ EDITH																			0	0	\$0	\$0	EPS016	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	Si	\$75,000
23	CC	49699370	LOPEZ VIVIANA																			230301	30	\$877,803	\$140,500	EPS037	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	Si	\$215,500
24	CC	1067717305	TORRES MARGARITA																			230301	30	\$1,200,000	\$192,000	EPS017	30	\$1,200,000	\$48,000	CCF15	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$6,300	30	\$0	Si	\$294,300
25	CC	79187013	TORRES ROBERT																			25-14	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$120,000	CCF15	30	\$3,000,000	\$120,000	14-4	30	\$3,000,000	\$15,700	30	\$0	Si	\$735,700
26	CC	22738206	VILLA CAROLINA																			230301	30	\$1,200,000	\$192,000	EPS017	30	\$1,200,000	\$48,000	CCF15	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$6,300	30	\$0	Si	\$294,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes							
No.	Identificación	Nombre		ing	ret	de	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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF
SUCURSAL: PSICOACTIVO (1 Afiliados)																												\$877,803	\$140,500	\$877,803	\$35,200	\$877,803	\$35,200	\$877,803	\$9,200	\$0	\$0	\$220,100			
Centro de Trabajo: PSICOACTIVO (1 Afiliados)																												\$877,803	\$140,500	\$877,803	\$35,200	\$877,803	\$35,200	\$877,803	\$9,200	\$0	\$0	\$220,100			
Ciudad: AGUSTIN CODAZZI Depto: CESAR (1 Afiliados)																												\$877,803	\$140,500	\$877,803	\$35,200	\$877,803	\$35,200	\$877,803	\$9,200	\$0	\$0	\$220,100			
27	CC	1122401662	GONZALEZ DAVID																			230301	30	\$877,803	\$140,500	EPS016	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$9,200	30	\$0	Si	\$220,100
Total Afiliados(27)																												\$29,289,242	\$4,687,000	\$30,167,045	\$1,208,000	\$30,167,045	\$1,208,000	\$30,167,045	\$558,000	\$0	\$0	\$7,661,000			

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	\$4,687,000	\$0	\$0	\$4,687,000
COLFONDOS	231001	800,227,940	6	3	\$473,000	\$0	\$0	\$473,000
COLPENSIONES	25-14	900,336,004	7	5	\$1,244,500	\$0	\$0	\$1,244,500
PORVENIR	230301	800,224,808	8	15	\$2,365,000	\$0	\$0	\$2,365,000
PROTECCION	230201	800,229,739	0	3	\$604,500	\$0	\$0	\$604,500
ARL (ADMINISTRADORAS: 1)				27	\$558,000	\$0	\$0	\$558,000
COLPATRIA ARP	14-4	860,002,183	9	27	\$558,000	\$0	\$0	\$558,000
CCF (ADMINISTRADORAS: 1)				27	\$1,208,000	\$0	\$0	\$1,208,000
COMFACESAR	CCF15	892,399,989	8	27	\$1,208,000	\$0	\$0	\$1,208,000
EPS (ADMINISTRADORAS: 9)				27	\$1,208,000	\$0	\$0	\$1,208,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$35,200	\$0	\$0	\$35,200
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$35,200	\$0	\$0	\$35,200
COMPARTA	ESSC33	804,002,105	0	1	\$35,200	\$0	\$0	\$35,200
COOMEVA	EPS016	805,000,427	1	4	\$173,600	\$0	\$0	\$173,600
COOSALUD EPS	EPS042	900,226,715	3	1	\$48,000	\$0	\$0	\$48,000
FAMISANAR	EPS017	830,003,564	7	5	\$201,600	\$0	\$0	\$201,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$296,800	\$0	\$0	\$296,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$35,200	\$0	\$0	\$35,200
SANITAS	EPS005	800,251,440	6	6	\$347,200	\$0	\$0	\$347,200
TOTAL				27	\$7,661,000	\$0	\$0	\$7,661,000

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