

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	Valor
2020-07	2020-08	715168145	9409485854	E	2020/08/18	2020/08/18	BANCOLOMBIA	\$6,828,000

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								
Sucursal: NUEVO AMANECEER LST (23 Afiliados)					\$26,100,228	\$4,176,500			\$26,978,031	\$1,080,000			\$26,978,031	\$1,080,000			\$26,978,031	\$491,500		\$0	\$0								
Centro de Trabajo: NUEVO AMANECEER LST (17 Afiliados)					\$18,322,424	\$2,932,000			\$18,322,424	\$733,600			\$18,322,424	\$733,600			\$18,322,424	\$447,100		\$0	\$0								
Ciudad: AGUSTIN CODAZZI Depto: CESAR (17 Afiliados)					\$18,322,424	\$2,932,000			\$18,322,424	\$733,600			\$18,322,424	\$733,600			\$18,322,424	\$447,100		\$0	\$0								
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	\$0							
2	CC	1094277778	AVENDAÑO MAIDA	230201	30	\$1,200,000	\$192,000	CCFC50	30	\$1,200,000	\$48,000	CCF15	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$29,300	30	\$0	\$0							
3	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	\$0							
4	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	\$0							
5	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	\$0							
6	CC	1066093840	HERNANDEZ ALCIRA	230301	30	\$1,200,000	\$192,000	CCFC55	30	\$1,200,000	\$48,000	CCF15	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$29,300	30	\$0	\$0							
7	CC	1065651322	HERNANDEZ ANA	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	\$0							
8	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	\$0							
9	CC	77159219	MARTINEZ NOLBERTO	230301	30	\$877,803	\$140,500	EPSIC1	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$21,400	30	\$0	\$0							
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	\$0							
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	\$0							
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	\$0							
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	\$0							
14	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	\$0							
15	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	\$0							
16	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	\$0							
17	CC	1065907037	VERA KAREN	230201	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	\$0							
Centro de Trabajo: RIESGO 1 (6 Afiliados)					\$7,777,804	\$1,244,500			\$8,655,607	\$346,400			\$8,655,607	\$346,400			\$8,655,607	\$44,400		\$0	\$0								
Ciudad: AGUSTIN CODAZZI Depto: CESAR (6 Afiliados)					\$7,777,804	\$1,244,500			\$8,655,607	\$346,400			\$8,655,607	\$346,400			\$8,655,607	\$44,400		\$0	\$0								
18	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	\$0							
19	CC	40792132	GONZALEZ EDITH		0	\$0	\$0	EPS016	30	\$877,803	\$35,200	CCF15	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	\$0							
20	CC	49699370	LOPEZ VIVIANA	230301	23	\$672,983	\$107,700	EPS037	23	\$672,983	\$27,000	CCF15	23	\$672,983	\$27,000	14-4	23	\$672,983	\$3,600	23	\$0	\$0							
21	CC	49699370	LOPEZ VIVIANA	230301	7	\$204,821	\$32,800	EPS037	7	\$204,821	\$8,200	CCF15	7	\$204,821	\$8,200	14-4	7	\$204,821	\$0	7	\$0	\$0							
22	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	\$0							
23	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	\$0							
24	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	\$0							
Total	Afiliados(23)				\$26,100,228	\$4,176,500			\$26,978,031	\$1,080,000			\$26,978,031	\$1,080,000			\$26,978,031	\$491,500		\$0	\$0								

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 AMANECER LST S.A.S	B - MENOS DE 200 COTIZANTES	NUEVO AMANECER 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	
2020-07	2020-08	715168145	9409485854	E	2020/08/18	2020/08/18	BANCOLOMBIA	0	\$6,828,000	

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				22	\$4,176,500	\$0	\$0	\$4,176,500	
COLFONDOS	231001	800,227,940	6	2	\$332,500	\$0	\$0	\$332,500	
COLPENSIONES	25-14	900,336,004	7	4	\$1,052,500	\$0	\$0	\$1,052,500	
PORVENIR	230301	800,224,808	8	13	\$2,135,500	\$0	\$0	\$2,135,500	
PROTECCION	230201	800,229,739	0	3	\$656,000	\$0	\$0	\$656,000	
ARL (ADMINISTRADORAS: 1)				23	\$491,500	\$0	\$0	\$491,500	
COLPATRIA ARP	14-4	860,002,183	9	23	\$491,500	\$0	\$0	\$491,500	
CCF (ADMINISTRADORAS: 1)				23	\$1,080,000	\$0	\$0	\$1,080,000	
COMFACESAR	CCF15	892,399,989	8	23	\$1,080,000	\$0	\$0	\$1,080,000	
EPS (ADMINISTRADORAS: 9)				23	\$1,080,000	\$0	\$0	\$1,080,000	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$35,200	\$0	\$0	\$35,200	
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$48,000	\$0	\$0	\$48,000	
COMFAORIENTE	CCFC50	890,500,675	6	1	\$48,000	\$0	\$0	\$48,000	
COOMEVA	EPS016	805,000,427	1	2	\$103,200	\$0	\$0	\$103,200	
DUSAKAWI	EPSIC1	824,001,398	1	1	\$35,200	\$0	\$0	\$35,200	
FAMISANAR	EPS017	830,003,564	7	4	\$166,400	\$0	\$0	\$166,400	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$392,800	\$0	\$0	\$392,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$35,200	\$0	\$0	\$35,200	
SANITAS	EPS005	800,251,440	6	3	\$216,000	\$0	\$0	\$216,000	
TOTAL				23	\$6,828,000	\$0	\$0	\$6,828,000	