

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
2020-02	2020-03	57855448	9403978063	E	2020/03/13	2020/03/13	BANCOLOMBIA	0	\$7,716,000

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	ige	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 (30 Afiliados)																																												\$28,616,263	\$4,579,400			\$29,494,066	\$1,181,200			\$29,494,066	\$1,181,200			\$29,494,066	\$554,100			\$0	\$0	\$7,495,900
Centro de Trabajo: NUEVO AMANECEER LST (24 Afiliados)																																												\$20,838,460	\$3,334,900			\$20,838,460	\$834,800			\$20,838,460	\$834,800			\$20,838,460	\$508,700			\$0	\$0	\$5,513,200
Ciudad: AGUSTIN CODAZZI Depto: CESAR (24 Afiliados)																																												\$20,838,460	\$3,334,900			\$20,838,460	\$834,800			\$20,838,460	\$834,800			\$20,838,460	\$508,700			\$0	\$0	\$5,513,200
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	\$0	Si	\$232,300																				
2	CC	1090461086	CABALLERO DREINY	X																		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	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	\$0	Si	\$232,300																				
4	CC	1003246551	CONTRERAS YERLY	X																		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	\$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	\$0	Si	\$232,300																				
6	CC	1119838779	DURAN ELIANA	X																		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	Si	\$317,300																				
7	CC	1065909362	GRAJALES ANGIE	X	X																	230301	2	\$58,521	\$9,400	EPS037	2	\$58,521	\$2,400	CCF15	2	\$58,521	\$2,400	14-4	2	\$58,521	\$1,500	2	\$0	\$0	Si	\$15,700																				
8	CC	1065651322	HERNANDEZ ANA	X																		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	\$0	Si	\$317,300																				
9	CC	1067726324	LEON KELLY																			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	Si	\$232,300																				
10	CC	1067716132	MARTINEZ NAYIBE	X																		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	Si	\$232,300																				
11	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	Si	\$317,300																				
12	CC	1090370568	MONTERO MARYURY	X																		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	Si	\$317,300																				
13	CC	30875352	PADILLA MARIA	X																		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	Si	\$232,300																				
14	CC	88260599	PEÑA YIMMY	X																		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	Si	\$317,300																				
15	CC	1065880113	QUINTANA INGRITH	X	X																	231001	2	\$58,521	\$9,400	EPS037	2	\$58,521	\$2,400	CCF15	2	\$58,521	\$2,400	14-4	2	\$58,521	\$1,500	2	\$0	\$0	Si	\$15,700																				
16	CC	1067723115	QUINTERO DAYANIZ	X																		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	\$0	Si	\$232,300																				
17	CC	1065892902	RAMIREZ CINDY	X	X																	230301	2	\$58,521	\$9,400	EPS037	2	\$58,521	\$2,400	CCF15	2	\$58,521	\$2,400	14-4	2	\$58,521	\$1,500	2	\$0	\$0	Si	\$15,700																				
18	CC	49672496	ROJAS SONIA	X																		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	\$0	Si	\$232,300																				
19	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	Si	\$449,500																				
20	CC	12495604	ROPERO FREDDY	X																		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	Si	\$232,300																				
21	CC	1098627402	SANDOVAL EMILIO	X																		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	\$0	Si	\$317,300																				
22	CC	9692846	SANTIAGO DAVID	X																		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	Si	\$232,300																				
23	CC	49673348	SANTIAGO DIANA	X																		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	\$0	Si	\$317,300																				
24	CC	72203208	VILLA ALVIN	X																		230201	1	\$29,261	\$4,700	EPS041	1	\$29,261	\$1,200	CCF15	1	\$29,261	\$1,200	14-4	1	\$29,261	\$800	1	\$0	\$0	Si	\$7,900																				
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
25	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	Si	\$367,900																				
26	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	Si	\$75,000																				
27	CC	49699370	LOPEZ VIVIANA	X																		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	\$0	Si	\$215,500																				
28	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	Si	\$294,300																				
29	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	Si	\$735,700																				
30	CC	22738206	VILLA CAROLINA																			230301	30	\$1,200,000	\$192,000	EPS017	30	\$1,200,000	\$48,000	CCF15	3																															

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						
31	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	\$0	\$1	\$220,100
Total Afiliados(31)										\$29,494,066	\$4,719,900		\$30,371,869	\$1,216,400		\$30,371,869	\$1,216,400		\$30,371,869	\$563,300	\$0	\$0	\$7,716,000						

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				30	\$4,719,900	\$0	\$0	\$4,719,900	
COLFONDOS	231001	800,227,940	6	4	\$482,400	\$0	\$0	\$482,400	
COLPENSIONES	25-14	900,336,004	7	5	\$1,244,500	\$0	\$0	\$1,244,500	
PORVENIR	230301	800,224,808	8	17	\$2,383,800	\$0	\$0	\$2,383,800	
PROTECCION	230201	800,229,739	0	4	\$609,200	\$0	\$0	\$609,200	
ARL (ADMINISTRADORAS: 1)				31	\$563,300	\$0	\$0	\$563,300	
COLPATRIA ARP	14-4	860,002,183	9	31	\$563,300	\$0	\$0	\$563,300	
CCF (ADMINISTRADORAS: 1)				31	\$1,216,400	\$0	\$0	\$1,216,400	
COMFACESAR	CCF15	892,399,989	8	31	\$1,216,400	\$0	\$0	\$1,216,400	
EPS (ADMINISTRADORAS: 9)				31	\$1,216,400	\$0	\$0	\$1,216,400	
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	10	\$304,000	\$0	\$0	\$304,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$36,400	\$0	\$0	\$36,400	
SANITAS	EPS005	800,251,440	6	6	\$347,200	\$0	\$0	\$347,200	
TOTAL				31	\$7,716,000	\$0	\$0	\$7,716,000	

