

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	B - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	401005024	9461677559	E	2024/01/15	2024/01/17	BANCO DE BOGOTA		\$51,903,100

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sin	ige	lma	vac	avp	vct	irl	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
SUCURSAL: COFREM (206 Afiliados)																							\$196,609,892	\$31,523,100			\$199,471,226	\$7,920,500			\$200,714,923	\$7,970,100			\$199,471,226	\$4,394,200	\$0	\$0	\$51,807,900		

Centro de Trabajo: CENTRO TRABAJO 0 (202 Afiliados)																\$195,024,558	\$31,269,300			\$197,885,892	\$7,856,900			\$199,129,586	\$7,906,500			\$197,885,892		\$4,355,400		\$0	\$0		\$51,388,100
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (25 Afiliados)																\$30,314,672	\$4,851,100			\$30,314,672	\$1,210,300			\$30,314,667	\$1,210,300			\$30,314,672		\$652,300		\$0	\$0		\$7,924,000
1	CC	21103015	ARENAS MARTINEZ TERESA											230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	Si	\$306,700
2	CC	52836886	AYA USECHE JENNY PATRICIA											25-14	30	\$1,160,000	\$185,600	EPS034	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
3	CC	1010164563	BONILLA VELASQUEZ MAURA ALEJANDRA											230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
4	CC	79975928	CALDERON MUÑOZ GABRIEL ALBERTO											231001	30	\$1,276,000	\$204,200	EPS008	30	\$1,276,000	\$51,100	CCF24	30	\$1,276,000	\$51,100	14-4	30	\$1,276,000	4.350%	\$55,600	30	\$0	\$0	Si	\$362,000
5	CC	52132651	CHAPARRO MARTINEZ ANA DEL CARMEN											230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	Si	\$306,700
6	CC	39672439	FABRA FERNANDEZ SANDRA LILIANA											230201	30	\$1,276,000	\$204,200	EPS002	30	\$1,276,000	\$51,100	CCF24	30	\$1,276,000	\$51,100	14-4	30	\$1,276,000	2.436%	\$31,100	30	\$0	\$0	Si	\$337,500
7	CC	1104008349	GAMARRA SANCHEZ JANITH DAVID								X			230301	5	\$193,335	\$31,000	EPS041	5	\$193,335	\$7,800	CCF24	5	\$193,335	\$7,800	14-4	5	\$193,335	0.000%	\$0	5	\$0	\$0	Si	\$46,600
8	CC	1104008349	GAMARRA SANCHEZ JANITH DAVID								X			230301	23	\$889,334	\$142,300	EPS041	23	\$889,334	\$35,600	CCF24	23	\$889,332	\$35,600	14-4	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$222,800
9	CC	80065699	GARCIA VEGA JACSON											230201	30	\$1,276,000	\$204,200	EPS017	30	\$1,276,000	\$51,100	CCF24	30	\$1,276,000	\$51,100	14-4	30	\$1,276,000	4.350%	\$55,600	30	\$0	\$0	Si	\$362,000
10	CC	52037348	LEIVA VARGAS LUZ DARY								X			230201	2	\$77,334	\$12,400	EPS008	2	\$77,334	\$3,100	CCF24	2	\$77,330	\$3,100	14-4	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$18,600
11	CC	52037348	LEIVA VARGAS LUZ DARY											230201	28	\$1,082,667	\$173,300	EPS008	28	\$1,082,667	\$43,400	CCF24	28	\$1,082,670	\$43,400	14-4	28	\$1,082,667	2.436%	\$26,400	28	\$0	\$0	Si	\$286,500
12	CC	20796831	MARTINEZ SANCHEZ BLANCA INES											231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	Si	\$306,700
13	CC	53037320	MORENO GARZON JENIFERT MARCELA											230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
14	CC	52005958	NIÑO CORREDOR NANCY PATRICIA											25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	Si	\$306,700
15	CC	1013338445	ORTIZ PEREZ LUZ MARBEL									X		230301	30	\$1,276,000	\$204,200	EPS005	30	\$1,276,000	\$51,100	CCF24	30	\$1,276,000	\$51,100	14-4	30	\$1,276,000	0.000%	\$0	30	\$0	\$0	Si	\$306,400
16	CC	1005824288	PATÍÑO PAVA ADRIANA LUCIA									X		230301	3	\$116,000	\$18,600	EPS008	3	\$116,000	\$4,700	CCF24	3	\$116,000	\$4,700	14-4	3	\$116,000	0.000%	\$0	3	\$0	\$0	Si	\$28,000
17	CC	1005824288	PATÍÑO PAVA ADRIANA LUCIA											230301	27	\$1,044,000	\$167,100	EPS008	27	\$1,044,000	\$41,800	CCF24	27	\$1,044,000	\$41,800	14-4	27	\$1,044,000	2.436%	\$25,500	27	\$0	\$0	Si	\$276,200
18	CC	52224122	PINEDA ROMERO MARIA YINETH											25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	Si	\$306,700
19	CC	65799726	PORTELA DURAN YEIMY CONSTANZA											25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	Si	\$306,700
20	CC	22897959	PUENTES DIAZ LUZ MARY											230201	30	\$1,856,000	\$297,000	EPS002	30	\$1,856,000	\$74,300	CCF24	30	\$1,856,000	\$74,300	14-4	30	\$1,856,000	1.044%	\$19,400	30	\$0	\$0	Si	\$465,000
21	CC	40082395	RODRIGUEZ TOLEDO IRMA GLEIDY											230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	Si	\$306,700
22	CC	1013604923	RODRIGUEZ ALDANA JULIETH MAYERLY											230301	30	\$1,276,000	\$204,200	EPS002	30	\$1,276,000	\$51,100	CCF24	30	\$1,276,000	\$51,100	14-4	30	\$1,276,000	2.436%	\$31,100	30	\$0	\$0	Si	\$337,500
23	CC	1033729527	ROJAS GOMEZ ANYI CAROLINA											230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	Si	\$306,700
24	CC	1104018335	SANCHEZ GALE JAIRO ANTONIO											230301	30	\$1,276,000	\$204,200	EPS037	30	\$1,276,000	\$51,100	CCF24	30	\$1,276,000	\$51,100	14-4	30	\$1,276,000	4.350%	\$55,600	30	\$0	\$0	Si	\$362,000
25	CC	20916323	SILVA BETANCUR SANDRA MILENA								X			230301	1	\$38,667	\$6,200	EPS008	1	\$38,667	\$0	CCF24	1	\$38,667	\$0	14-4	1	\$38,667	0.000%	\$0	1	\$0	\$0	Si	\$6,200
26	CC	20916323	SILVA BETANCUR SANDRA MILENA											230301	29	\$1,121,334	\$179,500	EPS008	29	\$1,121,334	\$44,900	CCF24	29	\$1,121,333	\$44,900	14-4	29	\$1,121,334	2.436%	\$27,400	29	\$0	\$0	Si	\$296,700
27	CC	52555575	TELLO RUBIANO MARISELA											230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	Si	\$306,700
28	CC	1010217942	URBANO BOMBAIRE MARIA MARGARITA								X			230301	1	\$38,667	\$6,200	EPS002	1	\$38,667	\$0	CCF24	1	\$38,667	\$0	14-4	1	\$38,667	0.000%	\$0	1	\$0	\$0	Si	\$6,200
29	CC	1010217942	URBANO BOMBAIRE MARIA MARGARITA											230301	29	\$1,121,334	\$179,500	EPS002	29	\$1,121,334	\$44,900	CCF24	29	\$1,121,333	\$44,900	14-4	29	\$1,121,334	1.044%	\$11,800	29	\$0	\$0	Si	\$281,100
30	CC	1109265005	YATE MONICA ALEJANDRA											230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF24	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (10 Afiliados)																\$10,981,335	\$1,757,200			\$10,981,335	\$437,800			\$10,981,333	\$437,800			\$10,981,335		\$147,300		\$0	\$0		\$2,780,100

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[illegible]**RESUMEN DE PAGO**

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	
AFP (ADMINISTRADORAS: 4)					202	\$31,523,100
COLFONDOS	231001	800,227,940	6	16	\$2,431,900	
COLPENSIONES	25-14	900,336,004	7	27	\$4,381,000	
PORVENIR	230301	800,224,808	8	129	\$19,747,400	
PROTECCION	230201	800,229,739	0	30	\$4,962,800	
ARL (ADMINISTRADORAS: 1)					204	\$4,394,200
COLPATRIA ARP	14-4	860,002,183	9	204	\$4,394,200	
CCF (ADMINISTRADORAS: 18)					206	\$7,970,100
CAFABA	CCF38	890,270,275	5	3	\$74,400	
COFREM	CCF34	892,000,146	3	67	\$2,874,800	
COMCAJA	CCF68	800,231,969	4	9	\$426,900	
COMFABOY	CCF10	891,800,213	8	5	\$250,600	
COMFACA	CCF13	891,190,047	2	3	\$66,600	
COMFACASANARE	CCF69	844,003,392	8	6	\$232,100	
COMFACOR	CCF16	891,080,005	1	7	\$216,700	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	10	\$437,800	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	\$102,100	
COMFAMILIAR HUILA	CCF32	891,180,008	2	4	\$170,200	
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	26	\$843,300	
COMFANDI	CCF57	890,303,208	5	1	\$46,400	
COMFANORTE	CCF37	890,500,516	3	3	\$106,800	
COMFASUCRE	CCF41	892,200,015	5	6	\$185,700	

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	\$162,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	4	\$185,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	19	\$377,300
COMPENSAR	CCF24	860,066,942	7	25	\$1,210,300
EPS (ADMINISTRADORAS: 20)				206	\$7,920,500
CAJACOI	CCFC55	901,543,211	6	4	\$185,600
CAPITAL SALUD	EPSC34	900,298,372	9	5	\$187,300
CAPRESOCA	EPSC25	891,856,000	7	1	\$46,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$46,400
COMPENSAR	EPS008	860,066,942	7	10	\$439,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$255,200
EMSSANAR	ESSC18	901,021,565	8	16	\$534,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$12,400
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$58,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$221,300
FAMISANAR	EPS017	830,003,564	7	25	\$819,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$46,400
MALLAMAS	EPSIC5	837,000,084	5	1	\$34,100
MUTUAL SER	ESSC07	806,008,394	7	3	\$72,800
NUEVA E.P.S.	EPS037	900,156,264	2	39	\$1,377,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	\$311,200
PIJAOSALUD	EPSIC6	809,008,362	2	1	\$46,400
SALUD TOTAL	EPS002	800,130,907	4	48	\$2,283,700
SANITAS	EPS005	800,251,440	6	26	\$917,900
SAVIA SALUD	EPS040	900,604,350	0	1	\$23,200
TOTAL				206	\$51,807,900