

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
2024-02	2024-03	509536713	9464259653	E	2024/03/13	2024/03/12	BANCO DE BOGOTA	0	\$49,662,500

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 (64 Afiliados)																							\$83,214,747	\$13,363,600			\$85,814,748	\$3,417,100			\$82,708,078	\$3,292,700			\$85,814,748	\$1,698,200	\$0	\$0	\$21,771,600		

Centro de Trabajo: ADMINISTRATIVOS (32 Afiliados)																\$39,043,338	\$6,245,700			\$40,343,338	\$1,610,600			\$38,406,670	\$1,533,100			\$40,343,338	\$402,800		\$0	\$0		\$9,792,200	
Ciudad: VILLAVICENCIO Depto: META (32 Afiliados)																\$39,043,338	\$6,245,700			\$40,343,338	\$1,610,600			\$38,406,670	\$1,533,100			\$40,343,338	\$402,800		\$0	\$0		\$9,792,200	
1	CC	30082128	ARBOLEDA ERIKA											230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
2	CC	20852058	BELTRAN YAMILE											230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
3	CC	40437390	CANO YENNY									X		230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	0	\$0	\$0	14-4	30	\$1,300,000	0.000%	\$0	0	\$0	\$0	Si	\$260,000
4	CC	35262309	CASTRO SANDRA	X										25-14	24	\$1,040,000	\$166,400	EPS002	24	\$1,040,000	\$41,600	CCF34	24	\$1,040,000	\$41,600	14-4	24	\$1,040,000	1.044%	\$10,900	24	\$0	\$0	Si	\$260,500
5	CC	1120561701	CEBALLOS DERLY											230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
6	CC	40430286	DAZA FLORALBA											25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
7	CC	40326111	DUEÑAS HASLITH											230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
8	PT	5117386	ESCALANTE JACKELIN											230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
9	CC	40396626	HEREDIA CILIA									X		230201	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF34	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
10	CC	40396626	HEREDIA CILIA											230201	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF34	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
11	CC	69016318	HERNANDEZ LUCY											230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
12	CC	1121863971	LONDOÑO MIRIAN											230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
13	CC	1006655880	LOPEZ LUZ									L		25-14	6	\$260,000	\$41,600	EPS005	6	\$260,000	\$10,400	CCF34	6	\$232,000	\$9,300	14-4	6	\$260,000	0.000%	\$0	6	\$0	\$0	Si	\$61,300
14	CC	1006655880	LOPEZ LUZ											25-14	24	\$1,040,000	\$166,400	EPS005	24	\$1,040,000	\$41,600	CCF34	24	\$928,000	\$37,200	14-4	24	\$1,040,000	1.044%	\$10,900	24	\$0	\$0	Si	\$256,100
15	CC	52358332	LOPEZ MARIA											230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
16	CC	1069900071	MARTINEZ NELCI									X		230301	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$0	CCF34	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000
17	CC	1069900071	MARTINEZ NELCI	X										230301	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF34	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
18	CC	40079453	MEDICO DARNEYI											230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
19	CC	40389267	MENDOZA LUZ											230301	30	\$1,300,000	\$208,000	MIN002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
20	CC	40448182	MONTENEGRO ROCIO											230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF34	30	\$1,160,000	\$46,400	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
21	CC	69070524	MORALES ARACELY											231001	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
22	CC	40398940	PARDO LUZ											25-14	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
23	CC	35260880	PARRADO CLEOFELISA											230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
24	CC	42128503	PAVAS DORA									X		230301	2	\$86,667	\$13,900	EPS017	2	\$86,667	\$3,500	CCF34	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
25	CC	42128503	PAVAS DORA											230301	28	\$1,213,334	\$194,200	EPS017	28	\$1,213,334	\$48,600	CCF34	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
26	CC	40422730	PEDRAZA JEIMMY											230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
27	CC	21185247	RAMOS YENI											25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
28	CC	1118287858	RESTREPO SANDRA									X		231001	1	\$43,334	\$7,000	CCFC55	1	\$43,334	\$1,800	CCF34	0	\$0	\$0	14-4	1	\$43,334	0.000%	\$0	0	\$0	\$0	Si	\$8,800
29	CC	1118287858	RESTREPO SANDRA											231001	29	\$1,256,667	\$201,100	CCFC55	29	\$1,256,667	\$50,300	CCF34	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
30	CC	40398491	RINCON AYDEE											25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
31	CC	35262688	RINCON GLORIA											230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
32	CC	52153885	RISCANEVO FLOR											230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
33	CC	31037065	RUIZ FLOR									X		25-14	1	\$43,334	\$5,300	EPS008	1	\$43,334	\$0	CCF34	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
34	CC	31037065	RUIZ FLOR	X										25-14	6	\$260,000	\$41,600	EPS008	6	\$260,000	\$10,400	CCF34	6	\$260,000	\$10,400	14-4	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$65,200
35	CC	35262778	SANABRIA FABIOLA											25-14	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300															

Centro de Trabajo: ASEO HOSPITALARIO (9 Afiliados)																	\$11,050,000	\$1,768,000			\$11,050,000	\$442,000			\$11,050,000	\$442,000			\$11,050,000	\$269,500		\$0	\$0		\$2,921,500	
Ciudad: VILLAVICENCIO Depto: META (9 Afiliados)																	\$11,050,000	\$1,768,000			\$11,050,000	\$442,000			\$11,050,000	\$442,000			\$11,050,000	\$269,500		\$0	\$0		\$2,921,500	
39	CC	30972331	ALVIZ ADRIANA												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
40	CC	1121918223	BARBOSA YENNY												230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
41	CC	52118586	CASTILLO SANDRA												25-14	30	\$1,300,000	\$208,000	EPSC34	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
42	CC	1121714231	DIAZ PAOLA												230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
43	CC	40448205	GAITAN NELIA												230301	30	\$1,300,000	\$208,000	EPSC34	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
44	CC	40447235	IDARRAGA NANCY												25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
45	CC	1121916396	JACOBO DIEGO	X											230301	15	\$650,000	\$104,000	EPS005	15	\$650,000	\$26,000	CCF34	15	\$650,000	\$26,000	14-4	15	\$650,000	2.436%	\$15,900	15	\$0	\$0	Si	\$171,900
46	CC	1120353288	PANCHE SANDRA												230301	30	\$1,300,000	\$208,000	EPSC34	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
47	CC	1151948214	PERLAZA ANAYANCI												25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																	\$1,370,534	\$212,000			\$1,370,534	\$47,400			\$1,067,200	\$35,300			\$1,370,534	\$0	\$0	\$0		\$294,700		
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																	\$1,370,534	\$212,000			\$1,370,534	\$47,400			\$1,067,200	\$35,300			\$1,370,534	\$0	\$0	\$0		\$294,700		
48	CC	1071890991	GONZALEZ MARIA								X				231001	1	\$46,400	\$5,600	EPS037	1	\$46,400	\$0	CCF34	1	\$46,400	\$0	14-4	1	\$46,400	0.000%	\$0	1	\$0	\$0	Si	\$5,600
49	CC	1071890991	GONZALEZ MARIA									X			231001	3	\$130,000	\$20,800	EPS037	3	\$130,000	\$5,200	CCF34	0	\$0	\$0	14-4	3	\$130,000	0.000%	\$0	0	\$0	\$0	Si	\$26,000
50	CC	1071890991	GONZALEZ MARIA								X				231001	3	\$139,200	\$16,800	EPS037	3	\$139,200	\$0	CCF34	3	\$139,200	\$0	14-4	3	\$139,200	0.000%	\$0	3	\$0	\$0	Si	\$16,800
51	CC	1071890991	GONZALEZ MARIA									X	X		231001	23	\$1,054,934	\$168,800	EPS037	23	\$1,054,934	\$42,200	CCF34	19	\$881,600	\$35,300	14-4	23	\$1,054,934	0.000%	\$0	19	\$0	\$0	Si	\$246,300
Centro de Trabajo: CENTRO TRABAJO 1 (18 Afiliados)																	\$22,100,001	\$3,536,100			\$23,400,002	\$931,000			\$22,533,334	\$896,200			\$23,400,002	\$975,400	\$0	\$0		\$6,338,700		
Ciudad: VILLAVICENCIO Depto: META (18 Afiliados)																	\$22,100,001	\$3,536,100			\$23,400,002	\$931,000			\$22,533,334	\$896,200			\$23,400,002	\$975,400	\$0	\$0		\$6,338,700		
52	CC	86012240	ALDANA JASSON												230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
53	CC	18498091	ALZATE JORGE												230301	30	\$1,300,000	\$208,000	EPSC34	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
54	CC	86057141	ARGUELLES RODRIGO												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
55	CC	79733888	BELTRAN EDWIN												230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
56	CC	80262970	BELTRAN JAVIER									X				0	\$0	\$0	EPS002	2	\$86,667	\$3,500	CCF34	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$3,500
57	CC	80262970	BELTRAN JAVIER													0	\$0	\$0	EPS002	28	\$1,213,334	\$48,600	CCF34	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	4.350%	\$52,800	28	\$0	\$0	Si	\$150,000
58	CC	17343284	CANIZALEZ TITO												25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
59	CC	1030649590	CORTES VICENTE									X			230301	4	\$173,334	\$27,800	EPS017	4	\$173,334	\$7,000	CCF34	0	\$0	\$0	14-4	4	\$173,334	0.000%	\$0	0	\$0	\$0	Si	\$34,800
60	CC	1030649590	CORTES VICENTE												230301	12	\$520,000	\$83,200	EPS017	12	\$520,000	\$20,800	CCF34	12	\$520,000	\$20,800	14-4	12	\$520,000	4.350%	\$22,700	12	\$0	\$0	Si	\$147,500
61	CC	1030649590	CORTES VICENTE									X			230301	14	\$606,667	\$97,100	EPS017	14	\$606,667	\$24,300	CCF34	0	\$0	\$0	14-4	14	\$606,667	0.000%	\$0	0	\$0	\$0	Si	\$121,400
62	CC	83232188	CUELLAR JUAN												230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
63	CC	6567742	ELIZALDE ADELINO												230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
64	CC	1121966774	GARZON BRAYAN												230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
65	CC	17321065	GUTIERREZ HENRY												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
66	CC	1124217167	GUZMAN CARLOS												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
67	CC	17281627	OSPINA JHON									X			230201	3	\$130,000	\$20,800	EPS002	3	\$130,000	\$0	CCF34	3	\$130,000	\$0	14-4	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$20,800
68	CC	17281627	OSPINA JHON												230201	27	\$1,170,000	\$187,200	EPS002	27	\$1,170,000	\$46,800	CCF34	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	4.350%	\$50,900	27	\$0	\$0	Si	\$331,700
69	CC	17293268	QUINTERO JULIAN												230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
70	CC	17380047	RAMIREZ RAMIRO												25-14	30	\$1,300,000																			

Centro de Trabajo: OFICINA (4 Afiliados)																	\$9,650,874	\$1,601,800			\$9,650,874	\$386,100			\$9,650,874	\$386,100			\$9,650,874	\$50,500		\$0	\$0		\$2,424,500	
Ciudad: VILLAVICENCIO Depto: META (4 Afiliados)																	\$9,650,874	\$1,601,800			\$9,650,874	\$386,100			\$9,650,874	\$386,100			\$9,650,874	\$50,500		\$0	\$0		\$2,424,500	
74	CC	1121841288	ESQUIVEL FRANCY												25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
75	CC	40444183	PERDOMO ANGELA												25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
76	CC	40399608	PERDOMO LINDA												230301	30	\$5,750,874	\$977,800	EPS002	30	\$5,750,874	\$230,100	CCF34	30	\$5,750,874	\$230,100	14-4	30	\$5,750,874	0.522%	\$30,100	30	\$0	\$0	Si	\$1,468,100
77	CC	35262106	SUAREZ FLOR												230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: COMFENALCO_SANTANDER (4 Afiliados)																							\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000		</

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: COMFANORTE_NDE_SANTANDER (4 Afiliados)																							\$5,200,001	\$832,100			\$5,200,001	\$208,100			\$5,113,334	\$204,600			\$5,200,001	\$53,500		\$0	\$0		\$1,298,300
Centro de Trabajo: 02NS (4 Afiliados)																							\$5,200,001	\$832,100			\$5,200,001	\$208,100			\$5,113,334	\$204,600			\$5,200,001	\$53,500		\$0	\$0		\$1,298,300
Ciudad: BUCARASICA Depto: NORTE DE SANTANDER (4 Afiliados)																							\$5,200,001	\$832,100			\$5,200,001	\$208,100			\$5,113,334	\$204,600			\$5,200,001	\$53,500		\$0	\$0		\$1,298,300
82	CC	63474912	ARDILA MARIA																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
83	CC	37575820	MENDEZ LUCY																	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
84	CC	1090411774	MENDOZA DIANA										X							230301	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF37	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
85	CC	1090411774	MENDOZA DIANA																	230301	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF37	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
86	CC	52497877	SUAREZ CARMEN																	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: COMCAJA GUAVIRE (5 Afiliados)																							\$6,640,000	\$1,062,400			\$6,640,000	\$265,600			\$6,640,000	\$265,600			\$6,640,000	\$160,100		\$0	\$0	\$1,793,700	
Centro de Trabajo: 02SG (3 Afiliados)																							\$3,900,000	\$624,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$40,800		\$0	\$0	\$976,800	
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (3 Afiliados)																							\$3,900,000	\$624,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$40,800		\$0	\$0	\$976,800	
87	CC	41214128	GOMEZ LUZ																	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
88	CC	41214981	ROJAS MARIA																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
89	CC	1122677711	VALLEJO NAZLY																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
Centro de Trabajo: 04SG (2 Afiliados)																							\$2,740,000	\$438,400			\$2,740,000	\$109,600			\$2,740,000	\$109,600			\$2,740,000	\$119,300		\$0	\$0	\$776,900	
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (2 Afiliados)																							\$2,740,000	\$438,400			\$2,740,000	\$109,600			\$2,740,000	\$109,600			\$2,740,000	\$119,300		\$0	\$0	\$776,900	
90	CC	1120569211	CHACON ANDERSON																	230301	30	\$1,440,000	\$230,400	EPS037	30	\$1,440,000	\$57,600	CCF68	30	\$1,440,000	\$57,600	14-4	30	\$1,440,000	4.350%	\$62,700	30	\$0	\$0	Si	\$408,300
91	CC	4919349	ERASO EUDORO																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES							
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

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Centro de Trabajo: 02 (3 Afiliados)																	\$1,560,001	\$249,700			\$1,560,001	\$62,500			\$1,560,001	\$62,500			\$1,560,001	\$16,400		\$0	\$0		\$391,100	
Ciudad: FLORENCIA Depto: CAQUETA (3 Afiliados)																	\$1,560,001	\$249,700			\$1,560,001	\$62,500			\$1,560,001	\$62,500			\$1,560,001	\$16,400		\$0	\$0		\$391,100	
119	CC	40610811	AMAYA YENNY	X											230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF13	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
120	CC	40783640	ARTUNDUAGA ANA	X											230301	5	\$216,667	\$34,700	EPS005	5	\$216,667	\$8,700	CCF13	5	\$216,667	\$8,700	14-4	5	\$216,667	1.044%	\$2,300	5	\$0	\$0	Si	\$54,400
121	CC	40762299	VARGAS ARACELY	X											230301	1	\$43,334	\$7,000	EPS005	1	\$43,334	\$1,800	CCF13	1	\$43,334	\$1,800	14-4	1	\$43,334	1.044%	\$500	1	\$0	\$0	Si	\$11,100

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: COMFAMILAR_DEL_ATLANTICO (9 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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SUCURSAL: COMFABOY (5 Afiliados)				\$5,384,000	\$861,600			\$6,684,000	\$267,400			\$6,684,000	\$267,400			\$6,684,000	\$70,000	\$0	\$0	\$1,466,400
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Ciudad: ROYACA Dentro: ROYACA (5 Afiliados)	\$5,384,000	\$861,600	\$6,684,000	\$267,400	\$6,684,000	\$267,400	\$6,684,000	\$70,000	\$0	\$0	\$1,466,400
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154	CC	52463530	HERNANDEZ DELIA					25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF10	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
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156	CC	46680462	PINILLA MILDRED			23020	30	\$1,300,000	\$208,000	CCFC5	30	\$1,300,000	\$52,000	CCF10	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$0	\$325,600
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LIQUIDACION DETALLADA DE APORTES					

SUCURSAL: COMFACASANARE (14 Afiliados)										\$15,590,401	\$2,494,600			\$15,590,401	\$623,800			\$15,590,401	\$623,800			\$15,590,401	\$163,300	\$0	\$0	\$3,905,500
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Ciudad: YOPAL Depto: CASANARE (14 Afiliados)			\$15,590,401	\$2,494,600		\$15,590,401	\$623,800		\$15,590,401	\$623,800		\$15,590,401	\$163,300		\$0	\$0	\$3,905,500
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159	CC	23765221	CORREDOR LILIA							23030	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
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170	CC	47433363	VIANCHA OLGA	X						23030 1	8	\$346,667	\$55,500	EPS037	8	\$346,667	\$13,900	CCF69	8	\$346,667	\$13,900	14-4	8	\$346,667	1.044%	\$3,700	8	\$0	\$0	Si	\$87,000
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No.	Identificación	Nombre	Código	Días	IRC	Aporte	Código	Días	IRC	Aporte	Código	Días	IRC	Aporte	Código	Días	IRC	Tarifa	Aporte	Días	IRC	Aporte	Exonerado	Total Aportes
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SUCURSAL - COME FAMILIAR CARTAGENA Y BOLIVAR (3 Afiliados)	\$2.692.300	\$430.800	\$2.692.300	\$107.700	\$2.692.300	\$107.700	\$2.692.300	\$71.200	\$0	\$0	\$717.400
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Centro de Trabajo: OP MANTENIMIENTO (1 Afiliados)															\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0		\$368,600
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)															\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0		\$368,600
171	CC	1143362039	PIZARRO ODAIR								230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF09	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
Centro de Trabajo: OPERARIO DE ASEO CARTAGENA Y BOLIVAR (1 Afiliados)															\$1,392,300	\$222,800			\$1,392,300	\$55,700			\$1,392,300	\$55,700			\$1,392,300	\$14,600		\$0	\$0		\$348,800
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)															\$1,392,300	\$222,800			\$1,392,300	\$55,700			\$1,392,300	\$55,700			\$1,392,300	\$14,600		\$0	\$0		\$348,800
172	CC	1047371811	DIAZ ELIECER								231001	30	\$1,392,300	\$222,800	EPS002	30	\$1,392,300	\$55,700	CCF09	30	\$1,392,300	\$55,700	14-4	30	\$1,392,300	1.044%	\$14,600	30	\$0	\$0	Si	\$348,800	
Total Afiliados(156)															\$191,876,788	\$30,750,800			\$195,776,789	\$7,814,800			\$192,496,785	\$7,683,400			\$195,776,789	\$3,413,500		\$0	\$0		\$49,662,500

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
2024-02	2024-03	509536713	9464259653	E	2024/03/13	2024/03/12	BANCO DE BOGOTA	0	\$49,662,500

RESUMEN DE PAGO																			
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR										
AFP (ADMINISTRADORAS: 4)					153	\$30,750,800	\$0	\$0	\$30,750,800										
COLFONDOS		231001	800,227,940	6	12	\$2,356,400	\$0	\$0	\$2,356,400										
COLPENSIONES		25-14	900,336,004	7	29	\$5,421,400	\$0	\$0	\$5,421,400										
PORVENIR		230301	800,224,808	8	87	\$17,669,000	\$0	\$0	\$17,669,000										
PROTECCION		230201	800,229,739	0	25	\$5,304,000	\$0	\$0	\$5,304,000										
ARL (ADMINISTRADORAS: 1)					156	\$3,413,500	\$0	\$0	\$3,413,500										
COLPATRIA ARP		14-4	860,002,183	9	156	\$3,413,500	\$0	\$0	\$3,413,500										
CCF (ADMINISTRADORAS: 17)					156	\$7,683,400	\$0	\$0	\$7,683,400										
COFREM		CCF34	892,000,146	3	64	\$3,292,700	\$0	\$0	\$3,292,700										
COMCAJA		CCF68	800,231,969	4	9	\$468,500	\$0	\$0	\$468,500										
COMFABOY		CCF10	891,800,213	8	5	\$267,400	\$0	\$0	\$267,400										
COMFACA		CCF13	891,190,047	2	3	\$62,500	\$0	\$0	\$62,500										
COMFACASANARE		CCF69	844,003,392	8	14	\$623,800	\$0	\$0	\$623,800										
COMFACOR		CCF16	891,080,005	1	2	\$107,700	\$0	\$0	\$107,700										
COMFAMILAR ATLANTICO		CCF07	890,101,994	9	9	\$407,700	\$0	\$0	\$407,700										
COMFAMILAR CARTAGENA		CCF09	890,480,110	1	2	\$107,700	\$0	\$0	\$107,700										
COMFAMILAR HUILA		CCF32	891,180,008	2	6	\$225,400	\$0	\$0	\$225,400										
COMFAMILAR PUTUMAYO		CCF63	891,200,337	8	2	\$17,400	\$0	\$0	\$17,400										
COMFANDI		CCF57	890,303,208	5	2	\$104,000	\$0	\$0	\$104,000										
COMFANORTE		CCF37	890,500,516	3	4	\$204,600	\$0	\$0	\$204,600										
COMFASUCRE		CCF41	892,200,015	5	2	\$107,700	\$0	\$0	\$107,700										
COMFENALCO ANTIOQUIA		CCF03	890,900,842	6	1	\$52,000	\$0	\$0	\$52,000										
COMFENALCO SANTANDER		CCF40	890,201,578	7	4	\$208,000	\$0	\$0	\$208,000										
COMFENALCO TOLIMA		CCF50	890,700,148	4	2	\$104,000	\$0	\$0	\$104,000										
COMPENSAR		CCF24	860,066,942	7	25	\$1,322,300	\$0	\$0	\$1,322,300										
EPS (ADMINISTRADORAS: 19)					156	\$7,814,800	\$0	\$0	\$7,814,800										
ASMET SALUD EPS SAS		ESSC62	900,935,126	7	1	\$52,000	\$0	\$0	\$52,000										

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	Valor
2024-02	2024-03	509536713	9464259653	E	2024/03/13	2024/03/12	BANCO DE BOGOTA	\$49,662,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
CAJACOPI	CCFC55	901,543,211	6	4	\$208,100	\$0	\$0	\$208,100
CAPITAL SALUD	EPSC34	900,298,372	9	5	\$260,000	\$0	\$0	\$260,000
CAPRESOCA	EPSC25	891,856,000	7	4	\$208,000	\$0	\$0	\$208,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$52,000	\$0	\$0	\$52,000
COMPENSAR	EPS008	860,066,942	7	8	\$374,400	\$0	\$0	\$374,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$208,000	\$0	\$0	\$208,000
EMSSANAR	ESSC18	901,021,565	8	2	\$60,700	\$0	\$0	\$60,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$52,000	\$0	\$0	\$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$258,300	\$0	\$0	\$258,300
FAMISANAR	EPS017	830,003,564	7	15	\$783,900	\$0	\$0	\$783,900
FOSYGA	MIN001	901,037,916	1	1	\$50,300	\$0	\$0	\$50,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$52,000	\$0	\$0	\$52,000
MUTUAL SER	ESSC07	806,008,394	7	1	\$52,000	\$0	\$0	\$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	26	\$1,166,300	\$0	\$0	\$1,166,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$208,000	\$0	\$0	\$208,000
PIJAOSALUD	EPSIC6	809,008,362	2	1	\$52,000	\$0	\$0	\$52,000
SALUD TOTAL	EPS002	800,130,907	4	48	\$2,659,200	\$0	\$0	\$2,659,200
SANITAS	EPS005	800,251,440	6	24	\$1,057,600	\$0	\$0	\$1,057,600
TOTAL				156	\$49,662,500	\$0	\$0	\$49,662,500