

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890331277	2	SERVIESPECIALES SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	CL 23 A NORTE 4 N 11	CALI-VALLE	6448400	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-07	2024-08	831417504	9471027557	E	2024/08/21	2024/08/08	BANCO DE BOGOTA	\$171,286,100

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES						
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	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		
1	CC	53044715	CABRERA ESPINOSA CLAUDIA INES																	231001	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600		
2	CC	35221520	CUADRADO OVIEDO BELQUIS MARIA								X									230201	30	\$1,400,001	\$224,100	EPS010	30	\$1,400,001	\$56,100	CCF21	30	\$1,400,001	\$56,100	14-4	30	\$1,400,001	2.436%	\$34,200	30	\$0	\$0	Si	\$370,500		
3	CC	51878258	DOMINGUEZ BOADA LUZ EUGENIA																	230301	30	\$1,400,000	\$224,000	EPS002	30	\$1,400,000	\$56,000	CCF21	30	\$1,400,000	\$56,000	14-4	30	\$1,400,000	1.044%	\$14,700	30	\$0	\$0	Si	\$350,700		
4	CC	51982488	GALEANO MARIN LUZ JENNY																	230201	30	\$1,400,000	\$224,000	EPS005	30	\$1,400,000	\$56,000	CCF21	30	\$1,400,000	\$56,000	14-4	30	\$1,400,000	2.436%	\$34,200	30	\$0	\$0	Si	\$370,200		
5	CC	52330258	MARTINEZ RODRIGUEZ LUZ DARY									X								230201	2	\$93,334	\$11,300	EPS037	2	\$93,334	\$0	CCF21	2	\$93,334	\$0	14-4	2	\$93,334	0.000%	\$0	2	\$0	\$0	Si	\$11,300		
6	CC	52330258	MARTINEZ RODRIGUEZ LUZ DARY																	230201	28	\$1,306,667	\$209,100	EPS037	28	\$1,306,667	\$52,300	CCF21	28	\$1,306,667	\$52,300	14-4	28	\$1,306,667	2.436%	\$31,900	28	\$0	\$0	Si	\$345,600		
7	CC	1050778947	MEJIA ALVEAR YESICA PAOLA																	230301	30	\$1,400,000	\$224,000	EPS002	30	\$1,400,000	\$56,000	CCF21	30	\$1,400,000	\$56,000	14-4	30	\$1,400,000	1.044%	\$14,700	30	\$0	\$0	Si	\$350,700		
8	CC	79779364	VELANDIA LOPEZ LEONARDO																	230301	30	\$2,208,640	\$353,400	EPS005	30	\$2,208,640	\$88,400	CCF21	30	\$2,208,640	\$88,400	14-4	30	\$2,208,640	4.350%	\$96,100	30	\$0	\$0	Si	\$626,300		
Total Afiliados(7)																								\$10,508,642	\$1,677,900			\$10,508,642	\$416,800			\$10,508,642	\$416,800			\$10,508,642		\$239,400		\$0	\$0		\$2,750,900

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				7	\$1,677,900
COLFONDOS	231001	800,227,940	6	1	\$208,000
PORVENIR	230301	800,224,808	8	3	\$801,400
PROTECCION	230201	800,229,739	0	3	\$668,500
ARL (ADMINISTRADORAS: 1)				7	\$239,400
COLPATRIA ARP	14-4	860,002,183	9	7	\$239,400
CCF (ADMINISTRADORAS: 1)				7	\$416,800
CAFAM	CCF21	860,013,570	3	7	\$416,800
EPS (ADMINISTRADORAS: 5)				7	\$416,800
COMPENSAR	EPS008	860,066,942	7	1	\$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$56,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$52,300
SALUD TOTAL	EPS002	800,130,907	4	2	\$112,000
SANITAS	EPS005	800,251,440	6	2	\$144,400
TOTAL				7	\$2,750,900