

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800057113	1	TECNIMOTOR REPUESTOS Y RECTIFICADORA S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 16 7 A 06	BOGOTA-BOGOTA D.E.	3411099	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-02	2021-03	912151868	9417135204	E	2021/03/03	2021/03/03	BANCOLOMBIA	0	\$12,468,900

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (37 Afiliados)																																								
Centro de Trabajo: RIESGO I (22 Afiliados)																																								
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																																								
1	CC	79304283	CARDENAS JUAN																	25-14	29	\$896,100	\$143,400	EPS005	29	\$896,100	\$35,900	CCF22	29	\$896,100	\$35,900	14-4	29	\$896,100	\$4,700	29	\$0	\$0	Si	\$219,900
2	CC	79304283	CARDENAS JUAN												L					25-14	1	\$30,900	\$5,000	EPS005	1	\$30,900	\$1,300	CCF22	1	\$30,900	\$1,300	14-4	1	\$30,900	\$0	1	\$0	\$0	Si	\$7,600
3	CC	79510815	CHACON LUIS																	230201	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-4	30	\$908,526	\$4,800	30	\$0	\$0	Si	\$223,000
4	CC	1030635543	GODOY STEFANY																	230201	30	\$1,200,000	\$192,000	EPS044	30	\$1,200,000	\$48,000	CCF22	30	\$1,200,000	\$48,000	14-4	30	\$1,200,000	\$6,300	30	\$0	\$0	Si	\$294,300
5	CC	39551899	GUTIERREZ LUZ																	230201	30	\$908,526	\$145,400	EPS001	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-4	30	\$908,526	\$4,800	30	\$0	\$0	Si	\$223,000
6	CC	80831656	LOPEZ DIEGO																	230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF22	30	\$1,000,000	\$40,000	14-4	30	\$1,000,000	\$5,300	30	\$0	\$0	Si	\$245,300
7	CC	52694597	MILLAN ERICA																	230201	30	\$908,526	\$145,400	EPS001	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-4	30	\$908,526	\$4,800	30	\$0	\$0	Si	\$223,000
8	CC	1020772834	MILLAN ESTEFANIA																	230301	30	\$908,526	\$145,400	EPS001	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-4	30	\$908,526	\$4,800	30	\$0	\$0	Si	\$223,000
9	CC	1032419775	MILLAN MIGUEL																	230301	30	\$908,526	\$145,400	EPS001	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-4	30	\$908,526	\$4,800	30	\$0	\$0	Si	\$223,000
10	CC	1020721420	MILLAN MONICA																	230301	30	\$908,526	\$145,400	EPS001	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-4	30	\$908,526	\$4,800	30	\$0	\$0	Si	\$223,000
11	CC	1032419800	MILLAN SANDRA																	230301	30	\$908,526	\$145,400	EPS001	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-4	30	\$908,526	\$4,800	30	\$0	\$0	Si	\$223,000
12	PE	951833015111990	MOCCIA PEDRO																	230301	26	\$953,334	\$152,600	EPS002	26	\$953,334	\$38,200	CCF22	26	\$953,334	\$38,200	14-4	26	\$953,334	\$5,000	26	\$0	\$0	Si	\$234,000
13	PE	951833015111990	MOCCIA PEDRO												L					230301	2	\$73,334	\$11,800	EPS002	2	\$73,334	\$3,000	CCF22	2	\$73,334	\$3,000	14-4	2	\$73,334	\$0	2	\$0	\$0	Si	\$17,800
14	PE	951833015111990	MOCCIA PEDRO												L					230301	2	\$73,334	\$11,800	EPS002	2	\$73,334	\$3,000	CCF22	2	\$73,334	\$3,000	14-4	2	\$73,334	\$0	2	\$0	\$0	Si	\$17,800
15	CC	79578960	NAVARRO PEDRO																	230301	30	\$978,500	\$156,600	EPS017	30	\$978,500	\$39,200	CCF22	30	\$978,500	\$39,200	14-4	30	\$978,500	\$5,200	30	\$0	\$0	Si	\$240,200
16	CC	52535871	ORDÓÑEZ TERESA																	230201	30	\$1,545,000	\$247,200	EPS017	30	\$1,545,000	\$61,800	CCF22	30	\$1,545,000	\$61,800	14-4	30	\$1,545,000	\$8,100	30	\$0	\$0	Si	\$378,900
17	CC	80357571	PERDOMO ALEXANDER																	231001	30	\$978,500	\$156,600	EPS017	30	\$978,500	\$39,200	CCF22	30	\$978,500	\$39,200	14-4	30	\$978,500	\$5,200	30	\$0	\$0	Si	\$240,200
18	CC	79466247	RODRIGUEZ ALFREDO																	25-14	30	\$908,526	\$145,400	EPS001	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-4	30	\$908,526	\$4,800	30	\$0	\$0	Si	\$223,000
19	CC	79644859	RODRIGUEZ EDWIN																	230301	29	\$2,764,667	\$442,400	EPS001	29	\$2,764,667	\$110,600	CCF22	29	\$2,764,667	\$110,600	14-4	29	\$2,764,667	\$14,500	29	\$0	\$0	Si	\$678,100
20	CC	79644859	RODRIGUEZ EDWIN												L					230301	1	\$95,334	\$15,300	EPS001	1	\$95,334	\$3,900	CCF22	1	\$95,334	\$3,900	14-4	1	\$95,334	\$0	1	\$0	\$0	Si	\$23,100
21	CC	51669063	ROMERO MARTHA																	230201	30	\$908,526	\$145,400	EPS001	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-4	30	\$908,526	\$4,800	30	\$0	\$0	Si	\$223,000
22	CC	10166901	SANTIBÁÑEZ HENRY																	25-14	30	\$1,030,000	\$164,800	EPS005	30	\$1,030,000	\$41,200	CCF22	30	\$1,030,000	\$41,200	14-4	30	\$1,030,000	\$5,400	30	\$0	\$0	Si	\$252,600
23	CC	1002693075	SIERRA FABIAN		X																0	\$0	\$0	EPS017	1	\$30,285	\$3,800		0	\$0	\$0	14-4	1	\$30,285	\$200	0	\$0	\$0	No	\$4,000
24	CC	1002693075	SIERRA FABIAN		X															230301	29	\$878,242	\$140,600	EPS017	29	\$878,242	\$35,200	CCF22	29	\$878,242	\$35,200	14-4	29	\$878,242	\$4,600	29	\$0	\$0	Si	\$215,600
25	CC	1007196604	SORACA YIMY		X															0	\$0	\$0	EPS005	9	\$272,558	\$34,100		0	\$0	\$0	14-4	9	\$272,558	\$1,500	0	\$0	\$0	No	\$35,600	
26	CC	1026290806	VELASQUEZ DANIEL		X															231001	16	\$693,334	\$111,000	EPS002	16	\$693,334	\$27,800	CCF22	16	\$693,334	\$27,800	14-4	16	\$693,334	\$3,700	16	\$0	\$0	Si	\$170,300
27	CC	80820319	VERA JUAN																	230301	30	\$1,100,000	\$176,000	EPS017	30	\$1,100,000	\$44,000	CCF22	30	\$1,100,000	\$44,000	14-4	30	\$1,100,000	\$5,800	30	\$0	\$0	Si	\$269,800

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DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-02	2021-03	912151868	9417135204	E	2021/03/03	2021/03/03	BANCOLOMBIA	0	\$12,468,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	\$7,586,200	\$0	\$0	\$7,586,200
COLFONDOS	231001	800,227,940	6	3	\$413,000	\$0	\$0	\$413,000
COLPENSIONES	25-14	900,336,004	7	9	\$2,706,500	\$0	\$0	\$2,706,500
PORVENIR	230301	800,224,808	8	15	\$2,961,800	\$0	\$0	\$2,961,800
PROTECCION	230201	800,229,739	0	9	\$1,504,900	\$0	\$0	\$1,504,900
ARL (ADMINISTRADORAS: 1)				39	\$901,200	\$0	\$0	\$901,200
COLPATRIA ARP	14-4	860,002,183	9	39	\$901,200	\$0	\$0	\$901,200
CCF (ADMINISTRADORAS: 1)				37	\$1,915,000	\$0	\$0	\$1,915,000
COLSUBSIDIO	CCF22	860,007,336	1	37	\$1,915,000	\$0	\$0	\$1,915,000
EPS (ADMINISTRADORAS: 7)				39	\$2,066,500	\$0	\$0	\$2,066,500
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	11	\$766,000	\$0	\$0	\$766,000
COMPENSAR	EPS008	860,066,942	7	4	\$166,000	\$0	\$0	\$166,000
FAMISANAR	EPS017	830,003,564	7	12	\$600,500	\$0	\$0	\$600,500
MEDIMAS EPS	EPS044	901,097,473	5	1	\$48,000	\$0	\$0	\$48,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$36,400	\$0	\$0	\$36,400
SALUD TOTAL	EPS002	800,130,907	4	6	\$300,400	\$0	\$0	\$300,400
SANITAS	EPS005	800,251,440	6	4	\$149,200	\$0	\$0	\$149,200
TOTAL				39	\$12,468,900	\$0	\$0	\$12,468,900