aportes en línea

Planilla Resumen

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
2021-01	2021-02	882716674	9415891403	E	2021/02/03	2021/02/04	BANCO DE OCCIDENTE	1	$12,229,400

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (38 Afiliados)																						$37,970,376	$6,078,800			$39,817,714	$1,753,800			$38,120,412	$1,527,800			$39,817,714	$752,000		$0	$0		$10,112,400

Planilla Resumen

Centro de Trabajo: RIESGO I (23 Afiliados)																							$21,313,842	$3,412,300			$22,252,654	$972,300			$21,475,174	$860,800			$22,252,654	$109,300		$0	$0		$5,354,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados)																							$21,313,842	$3,412,300			$22,252,654	$972,300			$21,475,174	$860,800			$22,252,654	$109,300		$0	$0		$5,354,700
1	CC	1012442534	CAMPO SERGIO		X					X												0	$0	$0	EPS002	1	$30,285	$3,800		0	$0	$0	14-4	1	$30,285	$200	0	$0	$0	No	$4,000
2	CC	79304283	CARDENAS JUAN							X											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
3	CC	79304283	CARDENAS JUAN													L					25-14	1	$30,285	$4,900	EPS005	1	$30,285	$1,300	CCF22	1	$30,000	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
4	CC	79510815	CHACON LUIS							X											230201	29	$878,242	$140,600	EPS037	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$4,600	29	$0	$0	Si	$215,600
5	CC	79510815	CHACON LUIS													L					230201	1	$30,285	$4,900	EPS037	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
6	CC	1143237688	GARCIA GERMAN		X															X	230301	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF22	1	$370,833	$14,900	14-4	1	$50,000	$300	1	$0	$0	Si	$25,200
7	CC	1143237688	GARCIA GERMAN											X							230301	3	$150,000	$24,000	EPS002	3	$150,000	$6,000	CCF22	0	$0	$0	14-4	3	$150,000	$0	0	$0	$0	Si	$30,000
8	CC	1030635543	GODOY STEFANY																		230201	28	$1,120,000	$179,200	EPS044	28	$1,120,000	$44,800	CCF22	28	$1,120,000	$44,800	14-4	28	$1,120,000	$5,900	28	$0	$0	Si	$274,700
9	CC	1030635543	GODOY STEFANY													X					230201	1	$40,000	$6,400	EPS044	1	$40,000	$1,600	CCF22	1	$40,000	$1,600	14-4	1	$40,000	$0	1	$0	$0	Si	$9,600
10	CC	1030635543	GODOY STEFANY													X					230201	1	$40,000	$6,400	EPS044	1	$40,000	$1,600	CCF22	1	$40,000	$1,600	14-4	1	$40,000	$0	1	$0	$0	Si	$9,600
11	CC	39551899	GUTIERREZ LUZ							X											230201	29	$878,242	$140,600	EPS001	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$4,600	29	$0	$0	Si	$215,600
12	CC	39551899	GUTIERREZ LUZ													L					230201	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
13	CC	80831656	LOPEZ DIEGO							X											230301	29	$966,667	$154,700	EPS002	29	$966,667	$38,700	CCF22	29	$966,667	$38,700	14-4	29	$966,667	$5,100	29	$0	$0	Si	$237,200
14	CC	80831656	LOPEZ DIEGO													X					230301	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF22	1	$33,334	$1,400	14-4	1	$33,334	$0	1	$0	$0	Si	$8,200
15	CC	1000257459	MATEUS CRISTIAN		X					X											230301	8	$242,274	$38,800	EPSC34	8	$242,274	$9,700	CCF22	8	$242,274	$9,700	14-4	8	$242,274	$1,300	8	$0	$0	Si	$59,500
16	CC	52694597	MILLAN ERICA							X											230201	29	$878,242	$140,600	EPS001	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$4,600	29	$0	$0	Si	$215,600
17	CC	52694597	MILLAN ERICA													L					230201	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
18	CC	1020772834	MILLAN ESTEFANIA							X											230301	29	$878,242	$140,600	EPS001	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$4,600	29	$0	$0	Si	$215,600
19	CC	1020772834	MILLAN ESTEFANIA													L					230301	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
20	CC	1032419775	MILLAN MIGUEL							X											230301	29	$878,242	$140,600	EPS001	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$4,600	29	$0	$0	Si	$215,600
21	CC	1032419775	MILLAN MIGUEL													L					230301	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
22	CC	1020721420	MILLAN MONICA							X											230301	29	$878,242	$140,600	EPS001	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$4,600	29	$0	$0	Si	$215,600
23	CC	1020721420	MILLAN MONICA													L					230301	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
24	CC	1032419800	MILLAN SANDRA							X											230301	29	$878,242	$140,600	EPS001	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	1032419800	MILLAN SANDRA													L					230301	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
26	PE	951833015111990	MOCCIA PEDRO																		230301	23	$843,334	$135,000	EPS002	23	$843,334	$33,800	CCF22	23	$843,334	$33,800	14-4	23	$843,334	$4,500	23	$0	$0	Si	$207,100
27	PE	951833015111990	MOCCIA PEDRO													L					230301	1	$36,667	$5,900	EPS002	1	$36,667	$1,500	CCF22	1	$36,667	$1,500	14-4	1	$36,667	$0	1	$0	$0	Si	$8,900
28	PE	951833015111990	MOCCIA PEDRO													X					230301	6	$220,000	$35,200	EPS002	6	$220,000	$8,800	CCF22	6	$220,000	$8,800	14-4	6	$220,000	$0	6	$0	$0	Si	$52,800
29	CC	79578960	NAVARRO PEDRO							X											230301	29	$945,884	$151,400	EPS017	29	$945,884	$37,900	CCF22	29	$945,884	$37,900	14-4	29	$945,884	$5,000	29	$0	$0	Si	$232,200
30	CC	79578960	NAVARRO PEDRO													L					230301	1	$31,667	$5,100	EPS017	1	$31,667	$1,300	CCF22	1	$31,667	$1,300	14-4	1	$31,667	$0	1	$0	$0	Si	$7,700
31	CC	52535871	ORDOÑEZ TERESA							X											230201	22	$1,133,000	$181,300	EPS017	22	$1,133,000	$45,400	CCF22	22	$1,133,000	$45,400	14-4	22	$1,133,000	$6,000	22	$0	$0	Si	$278,100
32	CC	52535871	ORDOÑEZ TERESA													L					230201	8	$400,000	$64,000	EPS017	8	$400,000	$16,000	CCF22	8	$400,000	$16,000	14-4	8	$400,000	$0	8	$0	$0	Si	$96,000
33	CC	80357571	PERDOMO ALEXANDER							X											231001	29	$945,884	$151,400	EPS017	29	$945,884	$37,900	CCF22	29	$945,884	$37,900	14-4	29	$945,884	$5,000	29	$0	$0	Si	$232,200
34	CC	80357571	PERDOMO ALEXANDER													L					231001	1	$31,667	$5,100	EPS017	1	$31,667	$1,300	CCF22	1	$31,667	$1,300	14-4	1	$31,667	$0	1	$0	$0	Si	$7,700
35	CC	79466247	RODRIGUEZ ALFREDO							X											25-14	29	$878,242	$140,600	EPS001	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$4,600	29	$0	$0	Si	$215,600
36	CC	79466247	RODRIGUEZ ALFREDO													L					25-14	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
37	CC	79644859	RODRIGUEZ EDWIN							X											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
38	CC	79644859	RODRIGUEZ EDWIN													L					230301	1	$86,667	$13,900	EPS001	1	$86,667	$3,500	CCF22	1	$86,667	$3,500	14-4	1	$86,667	$0	1	$0	$0	Si	$20,900
39	CC	51669063	ROMERO MARTHA							X											230201	29	$878,242	$140,600	EPS001	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$4,600	29	$0	$0	Si	$215,600
40	CC	51669063	ROMERO MARTHA													L					230201	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
41	CC	10166901	SANTIBAÑEZ HENRY							X											25-14	29	$995,667	$159,400	EPS005	29	$995,667	$39,900	CCF22	29	$995,667	$39,900	14-4	29	$995,667	$5,200	29	$0	$0	Si	$244,400
42	CC	10166901	SANTIBAÑEZ HENRY													L					25-14	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF22	1	$33,334	$1,400	14-4	1	$33,334	$0	1	$0	$0	Si	$8,200
43	CC	1002693075	SIERRA FABIAN							X												0	$0	$0	EPS017	29	$878,242	$109,800		0	$0	$0	14-4	29	$878,242	$4,600	0	$0	$0	No	$114,400
44	CC	1002693075	SIERRA FABIAN											X								0	$0	$0	EPS017	1	$30,285	$3,800		0	$0	$0	14-4	1	$30,285	$0	0	$0	$0	No	$3,800
45	CC	80820319	VERA JUAN							X											230301	29	$1,063,334	$170,200	EPS017	29	$1,063,334	$42,600	CCF22	29	$1,063,334	$42,600	14-4	29	$1,063,334	$5,600	29	$0	$0	Si	$261,000
46	CC	80820319	VERA JUAN													L					230301	1	$36,667	$5,900	EPS017	1	$36,667	$1,500	CCF22	1	$36,667	$1,500	14-4	1	$36,667	$0	1	$0	$0	Si	$8,900

PLANILLA PAGADA

Centro de Trabajo: RIESGO III (11 Afiliados)																							$12,039,480	$1,927,500			$12,039,480	$482,900			$12,030,232	$482,200			$12,039,480	$262,100		$0	$0		$3,154,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$12,039,480	$1,927,500			$12,039,480	$482,900			$12,030,232	$482,200			$12,039,480	$262,100		$0	$0		$3,154,700
47	CC	76339742	BALANTA ROBERTO							X											231001	29	$878,242	$140,600	EPS008	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$21,400	29	$0	$0	Si	$232,400
48	CC	76339742	BALANTA ROBERTO													L					231001	1	$30,285	$4,900	EPS008	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
49	CC	93129031	BERRIO JORGE							X											25-14	30	$927,000	$148,400	EPS008	30	$927,000	$37,100	CCF22	30	$927,000	$37,100	14-4	30	$927,000	$22,600	30	$0	$0	Si	$245,200
50	CC	79460691	BULLA CARLOS							X											25-14	29	$1,194,800	$191,200	EPS001	29	$1,194,800	$47,800	CCF22	29	$1,194,800	$47,800	14-4	29	$1,194,800	$29,200	29	$0	$0	Si	$316,000
51	CC	79460691	BULLA CARLOS													L					25-14	1	$40,000	$6,400	EPS001	1	$40,000	$1,600	CCF22	1	$40,000	$1,600	14-4	1	$40,000	$0	1	$0	$0	Si	$9,600
52	CC	1143247504	CASAS GERMAN																		230301	28	$933,334	$149,400	EPS002	28	$933,334	$37,400	CCF22	28	$933,334	$37,400	14-4	28	$933,334	$22,800	28	$0	$0	Si	$247,000
53	CC	1143247504	CASAS GERMAN													X					230301	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF22	1	$33,334	$1,400	14-4	1	$33,334	$0	1	$0	$0	Si	$8,200
54	CC	1143247504	CASAS GERMAN													X					230301	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF22	1	$33,334	$1,400	14-4	1	$33,334	$0	1	$0	$0	Si	$8,200
55	CC	80054482	COY CARLOS							X											230301	29	$878,242	$140,600	EPS002	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$21,400	29	$0	$0	Si	$232,400
56	CC	80054482	COY CARLOS													L					230301	1	$30,285	$4,900	EPS002	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
57	CC	79517899	DAZA LEONARDO							X											25-14	29	$938,150	$150,200	EPS008	29	$938,150	$37,600	CCF22	29	$938,150	$37,600	14-4	29	$938,150	$22,900	29	$0	$0	Si	$248,300
58	CC	79517899	DAZA LEONARDO													L					25-14	1	$31,667	$5,100	EPS008	1	$31,667	$1,300	CCF22	1	$31,667	$1,300	14-4	1	$31,667	$0	1	$0	$0	Si	$7,700
59	CC	79634707	DE LOS RIOS JUAN							X											230301	29	$1,294,367	$207,100	EPS008	29	$1,294,367	$51,800	CCF22	29	$1,294,367	$51,800	14-4	29	$1,294,367	$31,600	29	$0	$0	Si	$342,300
60	CC	79634707	DE LOS RIOS JUAN													L					230301	1	$43,334	$7,000	EPS008	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0	Si	$10,600
61	CC	1026575312	MORA DANIEL																		230201	29	$1,160,000	$185,600	EPS017	29	$1,160,000	$46,400	CCF22	29	$1,160,000	$46,400	14-4	29	$1,160,000	$28,300	29	$0	$0	Si	$306,700
62	CC	1026575312	MORA DANIEL													L					230201	1	$40,000	$6,400	EPS017	1	$40,000	$1,600	CCF22	1	$40,000	$1,600	14-4	1	$40,000	$0	1	$0	$0	Si	$9,600
63	CC	79256582	MORENO JORGE							X											230201	20	$611,134	$97,800	EPS005	20	$611,134	$24,500	CCF22	20	$611,134	$24,500	14-4	20	$611,134	$14,900	20	$0	$0	Si	$161,700
64	CC	79256582	MORENO JORGE													X					230201	1	$30,285	$4,900	EPS005	1	$30,285	$1,300	CCF22	1	$29,667	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
65	CC	79256582	MORENO JORGE													L					230201	1	$30,285	$4,900	EPS005	1	$30,285	$1,300	CCF22	1	$29,667	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
66	CC	79256582	MORENO JORGE													L					230201	8	$242,274	$38,800	EPS005	8	$242,274	$9,700	CCF22	8	$237,334	$9,500	14-4	8	$242,274	$0	8	$0	$0	Si	$58,000
67	CC	1053341032	RINCON VICTOR							X											230301	29	$878,242	$140,600	EPS017	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$21,400	29	$0	$0	Si	$232,400
68	CC	1053341032	RINCON VICTOR													L					230301	1	$30,285	$4,900	EPS017	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
69	CC	80018539	RODRIGUEZ EDWIN							X											25-14	18	$1,050,600	$168,100	EPS017	18	$1,050,600	$42,100	CCF22	18	$1,050,600	$42,100	14-4	18	$1,050,600	$25,600	18	$0	$0	Si	$277,900
70	CC	80018539	RODRIGUEZ EDWIN													L					25-14	1	$56,667	$9,100	EPS017	1	$56,667	$2,300	CCF22	1	$56,667	$2,300	14-4	1	$56,667	$0	1	$0	$0	Si	$13,700
71	CC	80018539	RODRIGUEZ EDWIN													L					25-14	11	$623,334	$99,800	EPS017	11	$623,334	$25,000	CCF22	11	$623,334	$25,000	14-4	11	$623,334	$0	11	$0	$0	Si	$149,800
Centro de Trabajo: RIESGO V (4 Afiliados)																							$4,617,054	$739,000			$5,525,580	$298,600			$4,615,006	$184,800			$5,525,580	$380,600		$0	$0		$1,603,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$4,617,054	$739,000			$5,525,580	$298,600			$4,615,006	$184,800			$5,525,580	$380,600		$0	$0		$1,603,000
72	CC	79669096	LOPEZ JOHN																		230301	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0	Si	$866,900
73	CC	1033715703	RINCON IVAN							X											230201	29	$878,242	$140,600	EPS017	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$61,200	29	$0	$0	Si	$272,200
74	CC	1033715703	RINCON IVAN													L					230201	1	$30,285	$4,900	EPS017	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400
75	CC	1026266001	RODRIGUEZ CHRISTIAN							X												0	$0	$0	EPS017	30	$908,526	$113,600		0	$0	$0	14-4	30	$908,526	$63,300	0	$0	$0	No	$176,900
76	CC	1072073526	ZARATE EDISSON							X											25-14	29	$878,242	$140,600	EPS017	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$61,200	29	$0	$0	Si	$272,200
77	CC	1072073526	ZARATE EDISSON													L					25-14	1	$30,285	$4,900	EPS017	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$7,400

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONTRATISTAS (1 Afiliados)																							$0	$0			$908,527	$36,500			$907,503	$36,400			$908,527	$61,200		$0	$0		$134,100
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$0	$0			$908,527	$36,500			$907,503	$36,400			$908,527	$61,200		$0	$0		$134,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$0	$0			$908,527	$36,500			$907,503	$36,400			$908,527	$61,200		$0	$0		$134,100
78	CC	19370717	RINCON ARMANDO							X												0	$0	$0	EPS017	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$61,200	29	$0	$0	Si	$131,600
79	CC	19370717	RINCON ARMANDO													L						0	$0	$0	EPS017	1	$30,285	$1,300	CCF22	1	$29,261	$1,200	14-4	1	$30,285	$0	1	$0	$0	Si	$2,500

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GERENCIA (1 Afiliados)																							$7,768,050	$1,320,700			$7,768,050	$310,800			$7,768,050	$310,800			$7,768,050	$40,600		$0	$0		$1,982,900
Centro de Trabajo: GERENCIA (1 Afiliados)																							$7,768,050	$1,320,700			$7,768,050	$310,800			$7,768,050	$310,800			$7,768,050	$40,600		$0	$0		$1,982,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$7,768,050	$1,320,700			$7,768,050	$310,800			$7,768,050	$310,800			$7,768,050	$40,600		$0	$0		$1,982,900
80	CC	19418975	MILLAN MIGUEL							X											25-14	30	$7,768,050	$1,320,700	EPS001	30	$7,768,050	$310,800	CCF22	30	$7,768,050	$310,800	14-4	30	$7,768,050	$40,600	30	$0	$0	Si	$1,982,900
Total		**Afiliados(40)**																					$45,738,426	$7,399,500			$48,494,291	$2,101,100			$46,795,965	$1,875,000			$48,494,291	$853,800		$0	$0		$12,229,400

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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
2021-01	2021-02	882716674	9415891403	E	2021/02/03	2021/02/04	BANCO DE OCCIDENTE	1	$12,229,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$7,399,500	$0	$0	$7,399,500
COLFONDOS	231001	800,227,940	6	2	$302,000	$0	$0	$302,000
COLPENSIONES	25-14	900,336,004	7	9	$2,703,100	$0	$0	$2,703,100
PORVENIR	230301	800,224,808	8	16	$2,891,200	$0	$0	$2,891,200
PROTECCION	230201	800,229,739	0	9	$1,503,200	$0	$0	$1,503,200
ARL (ADMINISTRADORAS: 1)				40	$853,800	$0	$0	$853,800
COLPATRIA ARP	14-4	860,002,183	9	40	$853,800	$0	$0	$853,800
CCF (ADMINISTRADORAS: 1)				37	$1,875,000	$0	$0	$1,875,000
COLSUBSIDIO	CCF22	860,007,336	1	37	$1,875,000	$0	$0	$1,875,000
EPS (ADMINISTRADORAS: 8)				40	$2,101,100	$0	$0	$2,101,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	11	$766,300	$0	$0	$766,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$9,700	$0	$0	$9,700
COMPENSAR	EPS008	860,066,942	7	4	$166,100	$0	$0	$166,100
FAMISANAR	EPS017	830,003,564	7	12	$674,500	$0	$0	$674,500
MEDIMAS EPS	EPS044	901,097,473	5	1	$48,000	$0	$0	$48,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$36,500	$0	$0	$36,500
SALUD TOTAL	EPS002	800,130,907	4	7	$284,700	$0	$0	$284,700
SANITAS	EPS005	800,251,440	6	3	$115,300	$0	$0	$115,300
TOTAL				**40**	**$12,229,400**	**$0**	**$0**	**$12,229,400**