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
2021-04	2021-05	979800222	9419590500	E	2021/05/05	2021/05/05	BANCOLOMBIA	0	$11,816,700

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 (36 Afiliados)																						$37,695,644	$6,035,000			$38,604,171	$1,625,700			$37,615,644	$1,508,900			$38,604,171	$530,000		$0	$0		$9,699,600

Planilla Resumen

Centro de Trabajo: RIESGO I (23 Afiliados)																							**$23,812,805**	**$3,812,500**			**$24,721,332**	**$1,068,900**			**$23,732,805**	**$952,100**			**$24,721,332**	**$124,600**		**$0**	**$0**		**$5,958,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados)																							**$23,812,805**	**$3,812,500**			**$24,721,332**	**$1,068,900**			**$23,732,805**	**$952,100**			**$24,721,332**	**$124,600**		**$0**	**$0**		**$5,958,100**
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	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
4	CC	79510815	CHACON LUIS													L					230201	1	$30,285	$4,900	EPS037	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
5	CC	1033815371	ESPINOSA MARIA																		230301	26	$787,390	$126,000	EPS037	26	$787,390	$31,500	CCF22	26	$787,390	$31,500	14-4	26	$787,390	$4,200	26	$0	$0	Si	$193,200
6	CC	1033815371	ESPINOSA MARIA													X					230301	1	$30,285	$4,900	EPS037	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
7	CC	1033815371	ESPINOSA MARIA													L					230301	3	$90,853	$14,600	EPS037	3	$90,853	$3,700	CCF22	3	$90,853	$3,700	14-4	3	$90,853	$0	3	$0	$0	Si	$22,000
8	CC	1030635543	GODOY STEFANY																		230201	26	$1,040,000	$166,400	EPS017	26	$1,040,000	$41,600	CCF22	26	$1,040,000	$41,600	14-4	26	$1,040,000	$5,500	26	$0	$0	Si	$255,100
9	CC	1030635543	GODOY STEFANY										X		L						230201	3	$120,000	$19,200	EPS017	3	$120,000	$4,800	CCF22	1	$40,000	$1,600	14-4	3	$120,000	$0	1	$0	$0	Si	$25,600
10	CC	1030635543	GODOY STEFANY												X						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
11	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
12	CC	80831656	LOPEZ DIEGO	X																	230301	23	$766,667	$122,700	EPS002	23	$766,667	$30,700	CCF22	23	$766,667	$30,700	14-4	23	$766,667	$4,100	23	$0	$0	Si	$188,200
13	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
14	CC	52694597	MILLAN ERICA																		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
15	CC	52694597	MILLAN ERICA												L						230201	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
16	CC	1020772834	MILLAN ESTEFANIA																		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
17	CC	1020772834	MILLAN ESTEFANIA												L						230301	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
18	CC	1032419775	MILLAN MIGUEL																		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	1032419775	MILLAN MIGUEL												L						230301	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
20	CC	1020721420	MILLAN MONICA																		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	1020721420	MILLAN MONICA												L						230301	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
22	CC	1032419800	MILLAN SANDRA																		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	1032419800	MILLAN SANDRA												L						230301	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
24	PE	951833015111990	MOCCIA PEDRO																		230301	29	$1,063,334	$170,200	EPS002	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
25	PE	951833015111990	MOCCIA PEDRO												X						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
26	CC	79578960	NAVARRO PEDRO																		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
27	CC	79578960	NAVARRO PEDRO												X						230301	1	$32,617	$5,300	EPS017	1	$32,617	$1,400	CCF22	1	$32,617	$1,400	14-4	1	$32,617	$0	1	$0	$0	Si	$8,100
28	CC	52535871	ORDOÑEZ TERESA																		230201	29	$1,493,500	$239,000	EPS017	29	$1,493,500	$59,800	CCF22	29	$1,493,500	$59,800	14-4	29	$1,493,500	$7,800	29	$0	$0	Si	$366,400
29	CC	52535871	ORDOÑEZ TERESA												L						230201	1	$51,500	$8,300	EPS017	1	$51,500	$2,100	CCF22	1	$51,500	$2,100	14-4	1	$51,500	$0	1	$0	$0	Si	$12,500
30	CC	80357571	PERDOMO ALEXANDER																		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
31	CC	80357571	PERDOMO ALEXANDER												L						231001	1	$32,617	$5,300	EPS017	1	$32,617	$1,400	CCF22	1	$32,617	$1,400	14-4	1	$32,617	$0	1	$0	$0	Si	$8,100
32	CC	79466247	RODRIGUEZ ALFREDO																		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
33	CC	79466247	RODRIGUEZ ALFREDO												L						25-14	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
34	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
35	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
36	CC	51669063	ROMERO MARTHA																		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
37	CC	51669063	ROMERO MARTHA												L						230201	1	$30,285	$4,900	EPS001	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
38	CC	10166901	SANTIBAÑEZ HENRY																		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
39	CC	10166901	SANTIBAÑEZ HENRY												L						25-14	1	$34,334	$5,500	EPS005	1	$34,334	$1,400	CCF22	1	$34,334	$1,400	14-4	1	$34,334	$0	1	$0	$0	Si	$8,300
40	CC	1002693075	SIERRA FABIAN																		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
41	CC	1002693075	SIERRA FABIAN												L						230301	1	$30,285	$4,900	EPS017	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
42	CC	1007196604	SORACA YIMY																			0	$0	$0	EPS005	29	$878,242	$109,800		0	$0	$0	14-4	29	$878,242	$4,600	0	$0	$0	No	$114,400
43	CC	1007196604	SORACA YIMY											X								0	$0	$0	EPS005	1	$30,285	$3,800		0	$0	$0	14-4	1	$30,285	$0	0	$0	$0	No	$3,800
44	CC	1026290806	VELASQUEZ DANIEL																		231001	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-4	29	$1,256,667	$6,600	29	$0	$0	Si	$308,300
45	CC	1026290806	VELASQUEZ DANIEL												X						231001	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0	Si	$10,600
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
47	CC	80820319	VERA JUAN																		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

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO III (11 Afiliados)																							$12,065,785	$1,931,500			$12,065,785	$483,800			$12,065,785	$483,800			$12,065,785	$283,000		$0	$0		$3,182,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$12,065,785	$1,931,500			$12,065,785	$483,800			$12,065,785	$483,800			$12,065,785	$283,000		$0	$0		$3,182,100
48	CC	76339742	BALANTA ROBERTO																		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
49	CC	76339742	BALANTA ROBERTO													X					231001	1	$30,285	$4,900	EPS008	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
50	CC	93129031	BERRIO JORGE																		25-14	29	$896,100	$143,400	EPS008	29	$896,100	$35,900	CCF22	29	$896,100	$35,900	14-4	29	$896,100	$21,900	29	$0	$0	Si	$237,100
51	CC	93129031	BERRIO JORGE													L					25-14	1	$30,900	$5,000	EPS008	1	$30,900	$1,300	CCF22	1	$30,900	$1,300	14-4	1	$30,900	$0	1	$0	$0	Si	$7,600
52	CC	79460691	BULLA CARLOS																		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
53	CC	79460691	BULLA CARLOS													L					25-14	1	$41,200	$6,600	EPS001	1	$41,200	$1,700	CCF22	1	$41,200	$1,700	14-4	1	$41,200	$0	1	$0	$0	Si	$10,000
54	CC	1143247504	CASAS GERMAN																		230301	29	$966,667	$154,700	EPS002	29	$966,667	$38,700	CCF22	29	$966,667	$38,700	14-4	29	$966,667	$23,600	29	$0	$0	Si	$255,700
55	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
56	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
57	CC	80054482	COY CARLOS													L					230301	1	$30,285	$4,900	EPS002	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
58	CC	79517899	DAZA LEONARDO																		25-14	27	$873,450	$139,800	EPS008	27	$873,450	$35,000	CCF22	27	$873,450	$35,000	14-4	27	$873,450	$21,300	27	$0	$0	Si	$231,100
59	CC	79517899	DAZA LEONARDO													L					25-14	1	$32,350	$5,200	EPS008	1	$32,350	$1,300	CCF22	1	$32,350	$1,300	14-4	1	$32,350	$0	1	$0	$0	Si	$7,800
60	CC	79517899	DAZA LEONARDO													L					25-14	1	$32,350	$5,200	EPS008	1	$32,350	$1,300	CCF22	1	$32,350	$1,300	14-4	1	$32,350	$0	1	$0	$0	Si	$7,800
61	CC	79517899	DAZA LEONARDO													L					25-14	1	$32,350	$5,200	EPS008	1	$32,350	$1,300	CCF22	1	$32,350	$1,300	14-4	1	$32,350	$0	1	$0	$0	Si	$7,800
62	CC	79634707	DE LOS RIOS JUAN																		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
63	CC	79634707	DE LOS RIOS JUAN													L					230301	1	$44,634	$7,200	EPS008	1	$44,634	$1,800	CCF22	1	$44,634	$1,800	14-4	1	$44,634	$0	1	$0	$0	Si	$10,800
64	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
65	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
66	CC	79256582	MORENO JORGE																		230201	29	$886,144	$141,800	EPS005	29	$886,144	$35,500	CCF22	29	$886,144	$35,500	14-4	29	$886,144	$21,600	29	$0	$0	Si	$234,400
67	CC	79256582	MORENO JORGE													L					230201	1	$30,557	$4,900	EPS005	1	$30,557	$1,300	CCF22	1	$30,557	$1,300	14-4	1	$30,557	$0	1	$0	$0	Si	$7,500
68	CC	1053341032	RINCON VICTOR																		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
69	CC	1053341032	RINCON VICTOR													L					230301	1	$30,285	$4,900	EPS017	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
70	CC	80018539	RODRIGUEZ EDWIN																		25-14	29	$1,692,634	$270,900	EPS017	29	$1,692,634	$67,800	CCF22	29	$1,692,634	$67,800	14-4	29	$1,692,634	$41,300	29	$0	$0	Si	$447,800
71	CC	80018539	RODRIGUEZ EDWIN													L					25-14	1	$58,367	$9,400	EPS017	1	$58,367	$2,400	CCF22	1	$58,367	$2,400	14-4	1	$58,367	$0	1	$0	$0	Si	$14,200
Centro de Trabajo: RIESGO V (2 Afiliados)																							$1,817,054	$291,000			$1,817,054	$73,000			$1,817,054	$73,000			$1,817,054	$122,400		$0	$0		$559,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$1,817,054	$291,000			$1,817,054	$73,000			$1,817,054	$73,000			$1,817,054	$122,400		$0	$0		$559,400
72	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
73	CC	1033715703	RINCON IVAN													X					230201	1	$30,285	$4,900	EPS017	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
74	CC	1072073526	ZARATE EDISSON																		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
75	CC	1072073526	ZARATE EDISSON													L					25-14	1	$30,285	$4,900	EPS017	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONTRATISTAS (1 Afiliados)																							$0	$0			$908,527	$36,500			$908,527	$36,500			$908,527	$61,200		$0	$0		$134,200
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$0	$0			$908,527	$36,500			$908,527	$36,500			$908,527	$61,200		$0	$0		$134,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$0	$0			$908,527	$36,500			$908,527	$36,500			$908,527	$61,200		$0	$0		$134,200
76	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
77	CC	19370717	RINCON ARMANDO													X						0	$0	$0	EPS017	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$2,600
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	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
78	CC	19418975	MILLAN MIGUEL																		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(38)**																					$45,463,694	$7,355,700			$47,280,748	$1,973,000			$46,292,221	$1,856,200			$47,280,748	$631,800		$0	$0		$11,816,700

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
2021-04	2021-05	979800222	9419590500	E	2021/05/05	2021/05/05	BANCOLOMBIA	0	$11,816,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$7,355,700	$0	$0	$7,355,700
COLFONDOS	231001	800,227,940	6	3	$510,300	$0	$0	$510,300
COLPENSIONES	25-14	900,336,004	7	9	$2,706,900	$0	$0	$2,706,900
PORVENIR	230301	800,224,808	8	15	$2,633,100	$0	$0	$2,633,100
PROTECCION	230201	800,229,739	0	9	$1,505,400	$0	$0	$1,505,400
ARL (ADMINISTRADORAS: 1)				38	$631,800	$0	$0	$631,800
COLPATRIA ARP	14-4	860,002,183	9	38	$631,800	$0	$0	$631,800
CCF (ADMINISTRADORAS: 1)				37	$1,856,200	$0	$0	$1,856,200
COLSUBSIDIO	CCF22	860,007,336	1	37	$1,856,200	$0	$0	$1,856,200
EPS (ADMINISTRADORAS: 6)				38	$1,973,000	$0	$0	$1,973,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	11	$766,700	$0	$0	$766,700
COMPENSAR	EPS008	860,066,942	7	4	$166,200	$0	$0	$166,200
FAMISANAR	EPS017	830,003,564	7	12	$533,300	$0	$0	$533,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$73,000	$0	$0	$73,000
SALUD TOTAL	EPS002	800,130,907	4	5	$204,900	$0	$0	$204,900
SANITAS	EPS005	800,251,440	6	4	$228,900	$0	$0	$228,900
TOTAL				**38**	**$11,816,700**	**$0**	**$0**	**$11,816,700**