

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 807004387	0	DOCUXER S.A.S	8 - MENOS DE 200 COTIZANTES	CUCUTA	AVENIDA 9E 11 52	CUCUTA-NORTE DE SANTANDER	5755247	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-10	2021-11	1213023961	9427318562	E	2021/11/22	2021/11/22	BANCOLOMBIA	0	\$15,495,500

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: CUCUTA (12 Afiliados)					\$37,055,000	\$6,334,000			\$37,721,253	\$3,366,100			\$37,055,000	\$1,482,400			\$37,721,253	\$197,500		\$21,180,000	\$1,059,000	
Centro de Trabajo: RIESGO 1 (12 Afiliados)					\$37,055,000	\$6,334,000			\$37,721,253	\$3,366,100			\$37,055,000	\$1,482,400			\$37,721,253	\$197,500		\$21,180,000	\$1,059,000	
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (12 Afiliados)					\$37,055,000	\$6,334,000			\$37,721,253	\$3,366,100			\$37,055,000	\$1,482,400			\$37,721,253	\$197,500		\$21,180,000	\$1,059,000	
1	CC	1090485039	ALBERNIA YOSELIN	25-14	30	\$1,180,000	\$188,800	EPS016	30	\$1,180,000	\$47,200	CCF37	30	\$1,180,000	\$47,200	14-11	30	\$1,180,000	\$6,200	30	\$0	\$0
2	CC	1093905096	GELVES LUIS	230201	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF37	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$10,500	30	\$0	\$0
3	CC	60373467	GOMEZ CLAUDIA	25-14	30	\$2,231,000	\$357,000	EPS037	30	\$2,231,000	\$89,300	CCF37	30	\$2,231,000	\$89,300	14-11	30	\$2,231,000	\$11,700	30	\$0	\$0
4	CC	60388703	JAIMES CLAUDIA	25-14	30	\$2,841,000	\$454,600	EPS037	30	\$2,841,000	\$113,700	CCF37	30	\$2,841,000	\$113,700	14-11	30	\$2,841,000	\$14,900	30	\$0	\$0
5	CC	32763551	LOBO MONICA	25-14	30	\$1,390,000	\$222,400	EPS037	30	\$1,390,000	\$55,600	CCF37	30	\$1,390,000	\$55,600	14-11	30	\$1,390,000	\$7,300	30	\$0	\$0
6	CC	1093783486	MALDONADO LUIS	25-14	30	\$1,100,000	\$176,000	EPS016	30	\$1,100,000	\$44,000	CCF37	30	\$1,100,000	\$44,000	14-11	30	\$1,100,000	\$5,800	30	\$0	\$0
7	CC	88225739	MORA JHON	230201	30	\$2,700,000	\$432,000	EPS037	30	\$2,700,000	\$108,000	CCF37	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	\$14,100	30	\$0	\$0
8	CC	1090467041	RODRIGUEZ LUZ	230201	30	\$930,000	\$148,800	ESSC24	30	\$930,000	\$116,300	CCF37	30	\$930,000	\$37,200	14-11	30	\$930,000	\$4,900	30	\$930,000	\$46,500
9	CC	1092385993	RODRIGUEZ NANCY		0	\$0	\$0	ESSC24	22	\$666,253	\$83,300		0	\$0	\$0	14-11	22	\$666,253	\$3,500	0	\$0	\$0
10	CC	13490337	RODRIGUEZ NELSON	25-14	30	\$933,000	\$149,300	EPS037	30	\$933,000	\$37,400	CCF37	30	\$933,000	\$37,400	14-11	30	\$933,000	\$4,900	30	\$0	\$0
11	CC	91246138	VALENCIA JUAN	230301	30	\$20,250,000	\$3,645,100	EPS037	30	\$20,250,000	\$2,531,300	CCF37	30	\$20,250,000	\$810,000	14-11	30	\$20,250,000	\$105,800	30	\$20,250,000	\$1,012,500
12	CC	63342816	VALENCIA MARIA	230301	30	\$1,500,000	\$240,000	EPS044	30	\$1,500,000	\$60,000	CCF37	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: BUCARAMANGA (5 Afiliados)					\$12,295,526	\$2,008,200			\$12,295,526	\$491,900			\$12,295,526	\$491,900			\$12,295,526	\$64,500		\$0	\$0	
Centro de Trabajo: RIESGO 1 (5 Afiliados)					\$12,295,526	\$2,008,200			\$12,295,526	\$491,900			\$12,295,526	\$491,900			\$12,295,526	\$64,500		\$0	\$0	
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)					\$12,295,526	\$2,008,200			\$12,295,526	\$491,900			\$12,295,526	\$491,900			\$12,295,526	\$64,500		\$0	\$0	
13	CC	1098737504	MENDEZ BRHAYAN	230201	30	\$2,100,000	\$336,000	EPS037	30	\$2,100,000	\$84,000	CCF39	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	\$11,000	30	\$0	\$0
14	CC	1095834741	PINTO OLGA	230301	30	\$908,526	\$145,400	EPS041	30	\$908,526	\$36,400	CCF39	30	\$908,526	\$36,400	14-11	30	\$908,526	\$4,800	30	\$0	\$0
15	CC	1098639252	RANGEL SERGIO	230301	30	\$3,400,000	\$544,000	EPS005	30	\$3,400,000	\$136,000	CCF39	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$17,800	30	\$0	\$0
16	CC	37729883	TARAZONA LINA	25-14	30	\$1,822,000	\$291,600	EPS010	30	\$1,822,000	\$72,900	CCF39	30	\$1,822,000	\$72,900	14-11	30	\$1,822,000	\$9,600	30	\$0	\$0
17	CC	63484229	TAVERA NANCY	25-14	30	\$4,065,000	\$691,200	EPS037	30	\$4,065,000	\$162,600	CCF39	30	\$4,065,000	\$162,600	14-11	30	\$4,065,000	\$21,300	30	\$0	\$0
Total Afiliados(17)					\$49,350,526	\$8,342,200			\$50,016,779	\$3,858,000			\$49,350,526	\$1,974,300			\$50,016,779	\$262,000		\$21,180,000	\$1,059,000	

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NIT 807004387	0	DOCUXER S.A.S	B - MENOS DE 200 COTIZANTES	CUCUTA	AVENIDA 9E 11 52	CUCUTA-NORTE DE SANTANDER	5755247	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2021-10	2021-11	1213023961	9427318562	E	2021/11/22	2021/11/22	BANCOLOMBIA	0	\$15,495,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				16	\$8,342,200	\$0	\$0	\$8,342,200	
COLPENSIONES	25-14	900,336,004	7	8	\$2,530,900	\$0	\$0	\$2,530,900	
PORVENIR	230301	800,224,808	8	4	\$4,574,500	\$0	\$0	\$4,574,500	
PROTECCION	230201	800,229,739	0	4	\$1,236,800	\$0	\$0	\$1,236,800	
ARL (ADMINISTRADORAS: 1)				17	\$262,000	\$0	\$0	\$262,000	
ARL SURA	14-11	890,903,790	5	17	\$262,000	\$0	\$0	\$262,000	
CCF (ADMINISTRADORAS: 2)				16	\$1,974,300	\$0	\$0	\$1,974,300	
CAJASAN	CCF39	890,200,106	1	5	\$491,900	\$0	\$0	\$491,900	
COMFANORTE	CCF37	890,500,516	3	11	\$1,482,400	\$0	\$0	\$1,482,400	
EPS (ADMINISTRADORAS: 7)				17	\$3,858,000	\$0	\$0	\$3,858,000	
COOMEVA	EPS016	805,000,427	1	2	\$91,200	\$0	\$0	\$91,200	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$199,600	\$0	\$0	\$199,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$72,900	\$0	\$0	\$72,900	
MEDIMAS EPS	EPS044	901,097,473	5	1	\$60,000	\$0	\$0	\$60,000	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$3,261,900	\$0	\$0	\$3,261,900	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$36,400	\$0	\$0	\$36,400	
SANITAS	EPS005	800,251,440	6	1	\$136,000	\$0	\$0	\$136,000	
ICBF (ADMINISTRADORAS: 1)				2	\$635,400	\$0	\$0	\$635,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$635,400	\$0	\$0	\$635,400	
SENA (ADMINISTRADORAS: 1)				2	\$423,600	\$0	\$0	\$423,600	
SENA	PASENA	899,999,034	1	2	\$423,600	\$0	\$0	\$423,600	
TOTAL				17	\$15,495,500	\$0	\$0	\$15,495,500	