

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900179610	7	C D A MOTOMAS LTDA	B - MENOS DE 200 COTIZANTES	UNICA	CRA 11 N 10-66	FLORENCIA-CAQUETA	4353018	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-05	2021-06	1027491120	9421056202	E	2021/06/03	2021/06/17	BANCO DAVIVIENDA	14	\$4,513,300

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC 40614673	FERIA GORDILLO SANDRA MILENA	230301	21	\$635,969	\$101,800	EPS016	21	\$635,969	\$25,500	CCF13	21	\$635,969	\$25,500	14-29	21	\$635,969	\$27,700	21	\$0	\$0
2	CC 40614673	FERIA GORDILLO SANDRA MILENA	230301	9	\$272,558	\$43,700	EPS016	9	\$272,558	\$11,000	CCF13	9	\$272,558	\$11,000	14-29	9	\$272,558	\$0	9	\$0	\$0
3	CC 1117514339	JARAMILLO PERDOMO HERMES	230301	21	\$874,271	\$139,900	EPS037	21	\$874,271	\$35,000	CCF13	21	\$874,271	\$35,000	14-29	21	\$874,271	\$38,100	21	\$0	\$0
4	CC 1117514339	JARAMILLO PERDOMO HERMES	230301	9	\$327,000	\$52,400	EPS037	9	\$327,000	\$13,100	CCF13	9	\$327,000	\$13,100	14-29	9	\$327,000	\$0	9	\$0	\$0
5	CC 1117527631	LEAL MURCIA JOHN ERICK	230301	21	\$991,219	\$158,600	EPS005	21	\$991,219	\$39,700	CCF13	21	\$991,219	\$39,700	14-29	21	\$991,219	\$43,200	21	\$0	\$0
6	CC 1117527631	LEAL MURCIA JOHN ERICK	230301	9	\$327,000	\$52,400	EPS005	9	\$327,000	\$13,100	CCF13	9	\$327,000	\$13,100	14-29	9	\$327,000	\$0	9	\$0	\$0
7	CC 1117517599	MARIN BRAN CRISTINA	230301	30	\$1,700,000	\$272,000	EPS005	30	\$1,700,000	\$68,000	CCF13	30	\$1,700,000	\$68,000	14-29	30	\$1,700,000	\$74,000	30	\$0	\$0
8	CC 1075221656	NARVAEZ ESGUERRA YEISON ALEXANDER	230301	30	\$2,462,438	\$394,000	EPS016	30	\$2,462,438	\$98,500	CCF13	30	\$2,462,438	\$98,500	14-29	30	\$2,462,438	\$107,200	30	\$0	\$0
9	CC 30508307	NUÑEZ OSSA HEIDY GIOVANNA	230201	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF13	30	\$908,526	\$36,400	14-29	30	\$908,526	\$39,600	30	\$0	\$0
10	CC 1117525410	PALOMARES BERNAL FAIVER	230301	30	\$2,302,875	\$368,500	EPS005	30	\$2,302,875	\$92,200	CCF13	30	\$2,302,875	\$92,200	14-29	30	\$2,302,875	\$100,200	30	\$0	\$0
11	CC 80798247	PEDREROS DIEGO ALEXANDER	231001	30	\$1,204,109	\$192,700	EPS005	30	\$1,204,109	\$48,200	CCF13	30	\$1,204,109	\$48,200	14-29	30	\$1,204,109	\$52,400	30	\$0	\$0
12	CC 6804800	PENAGOS MOSQUERA JAVIER LEONARDO	230301	20	\$726,667	\$116,300	EPS016	20	\$726,667	\$29,100	CCF13	20	\$726,667	\$29,100	14-29	20	\$726,667	\$31,700	20	\$0	\$0
13	CC 6804800	PENAGOS MOSQUERA JAVIER LEONARDO	230301	10	\$363,334	\$58,200	EPS016	10	\$363,334	\$14,600	CCF13	10	\$363,334	\$14,600	14-29	10	\$363,334	\$0	10	\$0	\$0
14	CC 1075227433	PEREZ VARON ANGELICA MARIA	230301	19	\$621,773	\$99,500	EPS005	19	\$621,773	\$24,900	CCF13	19	\$621,773	\$24,900	14-29	19	\$621,773	\$27,100	19	\$0	\$0
15	CC 1075227433	PEREZ VARON ANGELICA MARIA	230301	11	\$333,127	\$53,400	EPS005	11	\$333,127	\$13,400	CCF13	9	\$263,341	\$10,600	14-29	11	\$333,127	\$0	9	\$0	\$0
16	CC 6802435	VELASQUEZ BELTRAN DYVIER ARNULFO	230301	30	\$1,201,271	\$192,300	EPS016	30	\$1,201,271	\$48,100	CCF13	30	\$1,201,271	\$48,100	14-29	30	\$1,201,271	\$52,300	30	\$0	\$0
17	CC 1117488135	WAGNER POVEDA ELIZABED	230301	20	\$659,155	\$105,500	EPS044	20	\$659,155	\$26,400	CCF13	20	\$659,155	\$26,400	14-29	20	\$659,155	\$28,700	20	\$0	\$0
18	CC 1117488135	WAGNER POVEDA ELIZABED	230301	10	\$302,842	\$48,500	EPS044	10	\$302,842	\$12,200	CCF13	10	\$302,842	\$12,200	14-29	10	\$302,842	\$0	10	\$0	\$0
Total Afiliados(12)					\$16,214,134	\$2,595,100			\$16,214,134	\$649,400			\$16,144,348	\$646,600			\$16,214,134	\$622,200		\$0	\$0

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	\$2,595,100	\$0	\$0	\$2,595,100
COLFONDOS	231001	800,227,940	6	1	\$192,700	\$0	\$0	\$192,700
PORVENIR	230301	800,224,808	8	10	\$2,257,000	\$0	\$0	\$2,257,000
PROTECCION	230201	800,229,739	0	1	\$145,400	\$0	\$0	\$145,400
ARL (ADMINISTRADORAS: 1)				12	\$622,200	\$0	\$0	\$622,200
LA EQUIDAD SEGUROS	14-29	830,008,686	1	12	\$622,200	\$0	\$0	\$622,200
CCF (ADMINISTRADORAS: 1)				12	\$646,600	\$0	\$0	\$646,600
COMFACA	CCF13	891,190,047	2	12	\$646,600	\$0	\$0	\$646,600
EPS (ADMINISTRADORAS: 4)				12	\$649,400	\$0	\$0	\$649,400
COOMEVA	EPS016	805,000,427	1	4	\$226,800	\$0	\$0	\$226,800
MEDIMAS EPS	EPS044	901,097,473	5	1	\$38,600	\$0	\$0	\$38,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$48,100	\$0	\$0	\$48,100
SANITAS	EPS005	800,251,440	6	6	\$335,900	\$0	\$0	\$335,900
TOTAL				12	\$4,513,300	\$0	\$0	\$4,513,300