**Bogotá D.C.**

Señores
**AGENCIA LOGÍSTICA DE LAS FUERZAS MILITARES**
Bogotá

Referencia: Aportes Parafiscales cuyo objeto es "CONTRATAR LOS SERVICIOS PARA EL MANEJO INTEGRADO DE PLAGAS, LIMPIEZA Y DESINFECCIÓN DE TANQUES DE ALMACENAMIENTO DE AGUA POTABLE Y ANALISIS MICROBIOLOGICO Y FISICO-QUIMICO DEL AGUA POSTERIOR A LA LIMPIEZA DE LOS TANQUES, EN LA AGENCIA LOGISTICA DE LAS FUERZAS MILITARES".

Yo, **Gladys Yesenia Morales Mora** , identificado con **33.676.928**, en mi condición de Representante Legal de **FUMIGACIONES TKC S.A.S** identificada con Nit **830.143.011-6** , debidamente inscrito en la **Cámara de Comercio de Bogotá** certifico el pago de los aportes realizados por la compañía durante los últimos seis (6) meses calendario legalmente exigibles a la fecha de presentación de nuestra propuesta para el presente proceso de selección, por los conceptos de salud, pensiones, riesgos profesionales, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA). Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante dichos 6 meses. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002. Nota: Para relacionar el pago de los aportes correspondientes a los Sistemas de Seguridad Social, se deberán tener en cuenta los plazos previstos en el Decreto 1406 de 1999 artículos 19 a 24 y Decreto 2236 de 1999. Así mismo, en el caso correspondiente a los aportes parafiscales: CAJAS DE COMPENSACION FAMILIAR, ICBF y SENA, se deberá tener en cuenta el plazo dispuesto para tal efecto en el Decreto 1464 de 2005. Fumigaciones TKC S.A.S no requiere de revisor fiscal en virtud de los ingresos y activos reportados por la compañía durante el año 2017.

Dada en Bogotá a los (27) días del mes de junio de 2018.

**FIRMA:** Yesenia Morales Mora

**NOMBRE DE QUIEN CERTIFICA:** GLADYS YESENIA MORALES MORA

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-05 | 2018-06 | 341096486 | 8480224483 | E | 2018/06/06 | 2018/05/31 | BANCO AV VILLAS | 0 | $9,359,100 |

**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 |
| **Sucursal: FUMIGACIONES TKC (35 Afiliados)** | | | | | | $30,970,133 | $4,957,200 | | | $31,751,375 | $1,338,700 | | | $29,746,183 | $1,191,600 | | | $31,751,375 | $1,871,600 | | $0 | $0 |
| **Centro de Trabajo: ADMINISTRATIVOS ( 10 Afiliados)** | | | | | | $8,907,505 | $1,425,600 | | | $9,688,747 | $454,600 | | | $8,074,179 | $323,400 | | | $9,688,747 | $385,500 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 10 Afiliados) | | | | | | $8,907,505 | $1,425,600 | | | $9,688,747 | $454,600 | | | $8,074,179 | $323,400 | | | $9,688,747 | $385,500 | | $0 | $0 |
| 1 | CC | 1057603193 | DIAZ CINDY | 230301 | 29 | $755,201 | $120,900 | EPS008 | 29 | $755,201 | $30,300 | CCF22 | 29 | $755,201 | $30,300 | 14-28 | 29 | $755,201 | $32,900 | 29 | $0 | $0 |
| 2 | CC | 1057590826 | DIAZ DANIEL | 230201 | 30 | $781,242 | $125,000 | EPS008 | 30 | $781,242 | $31,300 | CCF22 | 30 | $781,242 | $31,300 | 14-28 | 30 | $781,242 | $34,000 | 30 | $0 | $0 |
| 3 | CC | 52587272 | JIMENEZ NUBIA | 230301 | 30 | $954,000 | $152,700 | EPS005 | 30 | $954,000 | $38,200 | CCF22 | 30 | $954,000 | $38,200 | 14-28 | 30 | $954,000 | $41,500 | 30 | $0 | $0 |
| 4 | CC | 1015440866 | MERCHAN LEIDY | 230201 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF22 | 0 | $0 | $0 | 14-28 | 30 | $781,242 | $0 | 0 | $0 | $0 |
| 5 | CC | 33676928 | MORALES GLADYS | 230301 | 30 | $2,500,000 | $400,000 | EPS008 | 30 | $2,500,000 | $100,000 | CCF22 | 30 | $2,500,000 | $100,000 | 14-28 | 30 | $2,500,000 | $108,800 | 30 | $0 | $0 |
| 6 | CC | 1057599385 | PORRAS LAURA | 230301 | 29 | $755,201 | $120,900 | EPS037 | 29 | $755,201 | $30,300 | CCF22 | 29 | $755,201 | $30,300 | 14-28 | 29 | $755,201 | $32,900 | 29 | $0 | $0 |
| 7 | CC | 1115951666 | RESTREPO DIANA | | 0 | $0 | $0 | EPS017 | 30 | $781,242 | $97,700 | | 0 | $0 | $0 | 14-28 | 30 | $781,242 | $34,000 | 0 | $0 | $0 |
| 8 | CC | 23179696 | RIOS VILMA | 230201 | 30 | $800,000 | $128,000 | EPS002 | 30 | $800,000 | $32,000 | CCF22 | 30 | $800,000 | $32,000 | 14-28 | 30 | $800,000 | $34,800 | 30 | $0 | $0 |
| 9 | CC | 1016101720 | TRONCOSO RICARDO | 230201 | 29 | $755,201 | $120,900 | EPS017 | 29 | $755,201 | $30,300 | CCF22 | 29 | $755,201 | $30,300 | 14-28 | 29 | $755,201 | $32,900 | 29 | $0 | $0 |
| 10 | CC | 1016101720 | TRONCOSO RICARDO | 230201 | 1 | $26,042 | $4,200 | EPS017 | 1 | $26,042 | $1,100 | CCF22 | 0 | $0 | $0 | 14-28 | 1 | $26,042 | $0 | 0 | $0 | $0 |
| 11 | CC | 52335344 | VEGA LINA | 231001 | 29 | $773,334 | $123,800 | EPS005 | 29 | $773,334 | $31,000 | CCF22 | 29 | $773,334 | $31,000 | 14-28 | 29 | $773,334 | $33,700 | 29 | $0 | $0 |
| 12 | CC | 52335344 | VEGA LINA | 231001 | 1 | $26,042 | $4,200 | EPS005 | 1 | $26,042 | $1,100 | CCF22 | 0 | $0 | $0 | 14-28 | 1 | $26,042 | $0 | 0 | $0 | $0 |
| **Centro de Trabajo: TECNICOS ( 25 Afiliados)** | | | | | | $22,062,628 | $3,531,600 | | | $22,062,628 | $884,100 | | | $21,672,004 | $868,200 | | | $22,062,628 | $1,486,100 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 25 Afiliados) | | | | | | $22,062,628 | $3,531,600 | | | $22,062,628 | $884,100 | | | $21,672,004 | $868,200 | | | $22,062,628 | $1,486,100 | | $0 | $0 |
| 13 | CC | 80205343 | BARBOSA HOLMAN | 230301 | 30 | $801,592 | $128,300 | EPS023 | 30 | $801,592 | $32,100 | CCF22 | 30 | $801,592 | $32,100 | 14-28 | 30 | $801,592 | $55,800 | 30 | $0 | $0 |
| 14 | CC | 19596361 | BELEÑO FABIAN | 230301 | 30 | $951,392 | $152,300 | EPS023 | 30 | $951,392 | $38,100 | CCF22 | 30 | $951,392 | $38,100 | 14-28 | 30 | $951,392 | $66,300 | 30 | $0 | $0 |
| 15 | CC | 79930817 | CASTRO JAVIER | 230301 | 30 | $797,542 | $127,700 | EPS008 | 30 | $797,542 | $32,000 | CCF22 | 30 | $797,542 | $32,000 | 14-28 | 30 | $797,542 | $55,600 | 30 | $0 | $0 |
| 16 | CC | 80147956 | CUESTAS JUAN | 230301 | 30 | $930,392 | $148,900 | EPS005 | 30 | $930,392 | $37,300 | CCF22 | 30 | $930,392 | $37,300 | 14-28 | 30 | $930,392 | $64,800 | 30 | $0 | $0 |
| 17 | CC | 1095938999 | GABANZO RUBEN | 230301 | 30 | $1,053,542 | $168,600 | ESSC33 | 30 | $1,053,542 | $42,200 | CCF22 | 30 | $1,053,542 | $42,200 | 14-28 | 30 | $1,053,542 | $73,400 | 30 | $0 | $0 |
| 18 | CC | 1070916616 | GUERRERO CARLOS | 230201 | 30 | $877,642 | $140,500 | EPS023 | 30 | $877,642 | $35,200 | CCF22 | 30 | $877,642 | $35,200 | 14-28 | 30 | $877,642 | $61,100 | 30 | $0 | $0 |
| 19 | CC | 80143565 | JIMENEZ JOSE | 231001 | 26 | $763,727 | $122,200 | EPS010 | 26 | $763,727 | $30,600 | CCF22 | 26 | $763,727 | $30,600 | 14-28 | 26 | $763,727 | $53,200 | 26 | $0 | $0 |
| 20 | CC | 80143565 | JIMENEZ JOSE | 231001 | 3 | $78,125 | $12,500 | EPS010 | 3 | $78,125 | $3,200 | CCF22 | 0 | $0 | $0 | 14-28 | 3 | $78,125 | $0 | 0 | $0 | $0 |
| 21 | CC | 79953600 | LEON CARLOS | 230301 | 26 | $836,577 | $133,900 | EPS037 | 26 | $836,577 | $33,500 | CCF22 | 26 | $836,577 | $33,500 | 14-28 | 26 | $836,577 | $58,300 | 26 | $0 | $0 |
| 22 | CC | 79953600 | LEON CARLOS | 230301 | 4 | $104,166 | $16,700 | EPS037 | 4 | $104,166 | $4,200 | CCF22 | 0 | $0 | $0 | 14-28 | 4 | $104,166 | $0 | 0 | $0 | $0 |
| 23 | CC | 1014268916 | MENDEZ WILLIAM | 230301 | 20 | $520,828 | $83,400 | EPS008 | 20 | $520,828 | $20,900 | CCF22 | 20 | $520,828 | $20,900 | 14-28 | 20 | $520,828 | $36,300 | 20 | $0 | $0 |
| 24 | CC | 1014268916 | MENDEZ WILLIAM | 230301 | 2 | $52,083 | $8,400 | EPS008 | 2 | $52,083 | $2,100 | CCF22 | 0 | $0 | $0 | 14-28 | 2 | $52,083 | $0 | 0 | $0 | $0 |
| 25 | CC | 1014268916 | MENDEZ WILLIAM | 230301 | 3 | $78,125 | $12,500 | EPS008 | 3 | $78,125 | $3,200 | CCF22 | 0 | $0 | $0 | 14-28 | 3 | $78,125 | $0 | 0 | $0 | $0 |
| 26 | CC | 1070946394 | MERCHAN JOSE | 230201 | 30 | $1,018,192 | $163,000 | EPS017 | 30 | $1,018,192 | $40,800 | CCF22 | 30 | $1,018,192 | $40,800 | 14-28 | 30 | $1,018,192 | $70,900 | 30 | $0 | $0 |
| 27 | CC | 1022959489 | MOYA CESAR | 230301 | 15 | $390,621 | $62,500 | EPS023 | 15 | $390,621 | $15,700 | CCF22 | 15 | $390,621 | $15,700 | 14-28 | 15 | $390,621 | $27,200 | 15 | $0 | $0 |
| 28 | CC | 1002406997 | NIÑO ERNESTO | 230201 | 30 | $1,039,642 | $166,400 | EPS017 | 30 | $1,039,642 | $41,600 | CCF22 | 30 | $1,039,642 | $41,600 | 14-28 | 30 | $1,039,642 | $72,400 | 30 | $0 | $0 |
| 29 | CC | 1033786851 | NIÑO RAFAEL | 231001 | 29 | $900,201 | $144,100 | EPS017 | 29 | $900,201 | $36,100 | CCF22 | 29 | $900,201 | $36,100 | 14-28 | 29 | $900,201 | $62,700 | 29 | $0 | $0 |
| 30 | CC | 1033786851 | NIÑO RAFAEL | 231001 | 1 | $26,042 | $4,200 | EPS017 | 1 | $26,042 | $1,100 | CCF22 | 0 | $0 | $0 | 14-28 | 1 | $26,042 | $0 | 0 | $0 | $0 |
| 31 | CC | 98634388 | OBANDO JUAN | 231001 | 30 | $976,450 | $156,300 | EPS005 | 30 | $976,450 | $39,100 | CCF22 | 30 | $976,450 | $39,100 | 14-28 | 30 | $976,450 | $68,000 | 30 | $0 | $0 |
| 32 | CC | 79958522 | OVANDO JORGE | 231001 | 30 | $1,076,392 | $172,300 | EPS023 | 30 | $1,076,392 | $43,100 | CCF22 | 30 | $1,076,392 | $43,100 | 14-28 | 30 | $1,076,392 | $75,000 | 30 | $0 | $0 |
| 33 | CC | 1013647130 | PAREJO JHON | 230201 | 28 | $760,260 | $121,700 | EPS017 | 28 | $760,260 | $30,500 | CCF22 | 28 | $760,260 | $30,500 | 14-28 | 28 | $760,260 | $53,000 | 28 | $0 | $0 |
| 34 | CC | 1013647130 | PAREJO JHON | 230201 | 2 | $52,083 | $8,400 | EPS017 | 2 | $52,083 | $2,100 | CCF22 | 0 | $0 | $0 | 14-28 | 2 | $52,083 | $0 | 0 | $0 | $0 |
| 35 | CC | 79561364 | PAVA FEDERMAN | 230301 | 30 | $853,442 | $136,600 | EPS044 | 30 | $853,442 | $34,200 | CCF22 | 30 | $853,442 | $34,200 | 14-28 | 30 | $853,442 | $59,400 | 30 | $0 | $0 |
| 36 | CC | 80763013 | RODRIGUEZ JUAN | 230301 | 17 | $701,304 | $112,300 | EPS005 | 17 | $701,304 | $28,100 | CCF22 | 17 | $701,304 | $28,100 | 14-28 | 17 | $701,304 | $48,900 | 17 | $0 | $0 |

PAGADO

aportes en línea

# Resumen General de Pago

| 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 |
| 37 | CC | 80763013 | RODRIGUEZ JUAN | 230301 | 13 | $338,539 | $54,200 | EPS005 | 13 | $338,539 | $13,600 | CCF22 | 13 | $338,539 | $13,600 | 14-28 | 13 | $338,539 | $0 | 13 | $0 | $0 |
| 38 | CC | 1026260398 | SANCHEZ JAIRO | 230201 | 13 | $342,639 | $54,900 | EPS017 | 13 | $342,639 | $13,800 | CCF22 | 13 | $342,639 | $13,800 | 14-28 | 13 | $342,639 | $23,900 | 13 | $0 | $0 |
| 39 | CC | 1031164841 | SILVA JUAN | 230301 | 30 | $1,051,992 | $168,400 | EPS005 | 30 | $1,051,992 | $42,100 | CCF22 | 30 | $1,051,992 | $42,100 | 14-28 | 30 | $1,051,992 | $73,300 | 30 | $0 | $0 |
| 40 | CC | 74244113 | SIMBAQUEBA EZEQUIEL | 231001 | 30 | $864,942 | $138,400 | EPS017 | 30 | $864,942 | $34,600 | CCF22 | 30 | $864,942 | $34,600 | 14-28 | 30 | $864,942 | $60,200 | 30 | $0 | $0 |
| 41 | CC | 1048848885 | SIMBAQUEVA PAOLA | 25-14 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF22 | 30 | $1,300,000 | $52,000 | 14-28 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 42 | CC | 1024477533 | SUTA JOSE | 230301 | 30 | $929,842 | $148,800 | EPS044 | 30 | $929,842 | $37,200 | CCF22 | 30 | $929,842 | $37,200 | 14-28 | 30 | $929,842 | $64,800 | 30 | $0 | $0 |
| 43 | CC | 7721969 | VAQUERO HECTOR | 230301 | 30 | $1,022,342 | $163,600 | EPS044 | 30 | $1,022,342 | $40,900 | CCF22 | 30 | $1,022,342 | $40,900 | 14-28 | 30 | $1,022,342 | $71,200 | 30 | $0 | $0 |
| 44 | CC | 1073676304 | ZULUAGA CARLOS | 230201 | 21 | $571,970 | $91,600 | EPS017 | 21 | $571,970 | $22,900 | CCF22 | 21 | $571,970 | $22,900 | 14-28 | 21 | $571,970 | $39,900 | 21 | $0 | $0 |
| **Total** | | | **Afiliados( 35)** | | | **$30,970,133** | **$4,957,200** | | | **$31,751,375** | **$1,338,700** | | | **$29,746,183** | **$1,191,600** | | | **$31,751,375** | **$1,871,600** | | **$0** | **$0** |



aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-05 | 2018-06 | 341096486 | 8480224483 | E | 2018/06/06 | 2018/05/31 | BANCO AV VILLAS | 0 | $9,359,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 34 | $4,957,200 | $0 | $0 | $4,957,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $878,000 | $0 | $0 | $878,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 17 | $2,621,600 | $0 | $0 | $2,621,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 10 | $1,249,600 | $0 | $0 | $1,249,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 35 | $1,871,600 | $0 | $0 | $1,871,600 |
| ARP SURA (ANTES SURATEP) | 14-28 | 800,256,161 | 9 | 35 | $1,871,600 | $0 | $0 | $1,871,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 34 | $1,191,600 | $0 | $0 | $1,191,600 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 34 | $1,191,600 | $0 | $0 | $1,191,600 |
| EPS (ADMINISTRADORAS: 9) | | | | 35 | $1,338,700 | $0 | $0 | $1,338,700 |
| COMPARTA | ESSC33 | 804,002,105 | 0 | 1 | $42,200 | $0 | $0 | $42,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 6 | $271,800 | $0 | $0 | $271,800 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 5 | $164,200 | $0 | $0 | $164,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $33,800 | $0 | $0 | $33,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 9 | $352,600 | $0 | $0 | $352,600 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 3 | $112,300 | $0 | $0 | $112,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $68,000 | $0 | $0 | $68,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $32,000 | $0 | $0 | $32,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $261,800 | $0 | $0 | $261,800 |
| **TOTAL** | | | | **35** | **$9,359,100** | **$0** | **$0** | **$9,359,100** |

PAGADO

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-05 | 2018-06 | 341096486 | 8480224483 | E | 2018/06/06 | 2018/05/31 | BANCO AV VILLAS | 0 | $9,359,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 34 | $4,957,200 | $0 | $0 | $4,957,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $878,000 | $0 | $0 | $878,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 17 | $2,621,600 | $0 | $0 | $2,621,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 10 | $1,249,600 | $0 | $0 | $1,249,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 35 | $1,871,600 | $0 | $0 | $1,871,600 |
| ARP SURA (ANTES SURATEP) | 14-28 | 800,256,161 | 9 | 35 | $1,871,600 | $0 | $0 | $1,871,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 34 | $1,191,600 | $0 | $0 | $1,191,600 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 34 | $1,191,600 | $0 | $0 | $1,191,600 |
| EPS (ADMINISTRADORAS: 9) | | | | 35 | $1,338,700 | $0 | $0 | $1,338,700 |
| COMPARTA | ESSC33 | 804,002,105 | 0 | 1 | $42,200 | $0 | $0 | $42,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 6 | $271,800 | $0 | $0 | $271,800 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 5 | $164,200 | $0 | $0 | $164,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $33,800 | $0 | $0 | $33,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 9 | $352,600 | $0 | $0 | $352,600 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 3 | $112,300 | $0 | $0 | $112,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $68,000 | $0 | $0 | $68,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $32,000 | $0 | $0 | $32,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $261,800 | $0 | $0 | $261,800 |
| **TOTAL** | | | | **35** | **$9,359,100** | **$0** | **$0** | **$9,359,100** |

PAGADO



2018/06/01 08:44 AM

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 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-04 | 2018-05 | 334141790 | 8479186482 | E | 2018/05/04 | 2018/05/03 | BANCO AV VILLAS | 0 | $8,814,600 |

**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: FUMIGACIONES TKC (31 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $29,380,790 | $4,702,600 | | | $30,162,032 | $1,274,700 | | | $27,479,766 | $1,100,500 | | | $30,162,032 | $1,736,800 | | $27,479,766 | $0 | | $8,814,600 |
| **Centro de Trabajo: ADMINISTRATIVOS (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $7,396,478 | $1,183,700 | | | $8,177,720 | $393,800 | | | $6,511,070 | $260,600 | | | $8,177,720 | $307,200 | | $6,511,070 | $0 | | $2,145,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $7,396,478 | $1,183,700 | | | $8,177,720 | $393,800 | | | $6,511,070 | $260,600 | | | $8,177,720 | $307,200 | | $6,511,070 | $0 | | $2,145,300 |
| 1 | CC | 1057590826 | DIAZ DANIEL | | | | | | | | | | | | | | | | | | 230201 | 21 | $546,870 | $87,500 | EPS008 | 21 | $546,870 | $21,900 | CCF22 | 21 | $546,870 | $21,900 | 14-28 | 21 | $546,870 | $23,800 | 21 | $546,870 | $0 | Si | $155,100 |
| 2 | CC | 1057590826 | DIAZ DANIEL | | | | | | | | | | | | | X | | | | | 230201 | 9 | $234,373 | $37,500 | EPS008 | 9 | $234,373 | $9,400 | CCF22 | 9 | $234,373 | $9,400 | 14-28 | 9 | $234,373 | $0 | 9 | $234,373 | $0 | Si | $56,300 |
| 3 | CC | 52587272 | JIMENEZ NUBIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $954,000 | $152,700 | EPS005 | 30 | $954,000 | $38,200 | CCF22 | 30 | $954,000 | $38,200 | 14-28 | 30 | $954,000 | $41,500 | 30 | $954,000 | $0 | Si | $270,600 |
| 4 | CC | 1015440866 | MERCHAN LEIDY | | | | | | | | | | | | X | | | | | | 230201 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF22 | 0 | $0 | $0 | 14-28 | 30 | $781,242 | $0 | 0 | $0 | $0 | Si | $156,300 |
| 5 | CC | 33676928 | MORALES GLADYS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS008 | 30 | $2,500,000 | $100,000 | CCF22 | 30 | $2,500,000 | $100,000 | 14-28 | 30 | $2,500,000 | $108,800 | 30 | $2,500,000 | $0 | Si | $708,800 |
| 6 | CC | 1115951666 | RESTREPO DIANA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS017 | 30 | $781,242 | $97,700 | | 0 | $0 | $0 | 14-28 | 30 | $781,242 | $34,000 | 0 | $0 | $0 | No | $131,700 |
| 7 | CC | 23179696 | RIOS VILMA | | | | | | | | | | | | | | | | | | 230201 | 30 | $800,000 | $128,000 | EPS002 | 30 | $800,000 | $32,000 | CCF22 | 30 | $800,000 | $32,000 | 14-28 | 30 | $800,000 | $34,800 | 30 | $800,000 | $0 | Si | $226,800 |
| 8 | CC | 1016101720 | TRONCOSO RICARDO | | | | | | | | | | | | | | | | | | 230201 | 28 | $729,160 | $116,700 | EPS017 | 28 | $729,160 | $29,200 | CCF22 | 28 | $729,160 | $29,200 | 14-28 | 28 | $729,160 | $31,800 | 28 | $729,160 | $0 | Si | $206,900 |
| 9 | CC | 1016101720 | TRONCOSO RICARDO | | | | | | | | | | | X | | | | | | | 230201 | 2 | $52,083 | $8,400 | EPS017 | 2 | $52,083 | $2,100 | CCF22 | 0 | $0 | $0 | 14-28 | 2 | $52,083 | $0 | 0 | $0 | $0 | Si | $10,500 |
| 10 | CC | 52335344 | VEGA LINA | | | | | | | | | | | | | | | | | | 231001 | 28 | $746,667 | $119,500 | EPS005 | 28 | $746,667 | $29,900 | CCF22 | 28 | $746,667 | $29,900 | 14-28 | 28 | $746,667 | $32,500 | 28 | $746,667 | $0 | Si | $211,800 |
| 11 | CC | 52335344 | VEGA LINA | | | | | | | | | | | X | | | | | | | 231001 | 2 | $52,083 | $8,400 | EPS005 | 2 | $52,083 | $2,100 | CCF22 | 0 | $0 | $0 | 14-28 | 2 | $52,083 | $0 | 0 | $0 | $0 | Si | $10,500 |

PAGADO

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: TECNICOS (23 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$21,984,312** | **$3,518,900** | | | **$21,984,312** | **$880,900** | | | **$20,968,696** | **$839,900** | | | **$21,984,312** | **$1,429,600** | | **$20,968,696** | **$0** | | **$6,669,300** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$21,984,312** | **$3,518,900** | | | **$21,984,312** | **$880,900** | | | **$20,968,696** | **$839,900** | | | **$21,984,312** | **$1,429,600** | | **$20,968,696** | **$0** | | **$6,669,300** |
| 12 | CC | 80205343 | BARBOSA HOLMAN | X | | | | | | | | X | | | | | | | | | 230301 | 29 | $840,701 | $134,600 | EPS023 | 29 | $840,701 | $33,700 | CCF22 | 29 | $840,701 | $33,700 | 14-28 | 29 | $840,701 | $58,600 | 29 | $840,701 | $0 | Si | $260,600 |
| 13 | CC | 19596361 | BELEÑO FABIAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $919,142 | $147,100 | EPS023 | 30 | $919,142 | $36,800 | CCF22 | 30 | $919,142 | $36,800 | 14-28 | 30 | $919,142 | $64,000 | 30 | $919,142 | $0 | Si | $284,700 |
| 14 | CC | 79930817 | CASTRO JAVIER | X | | | | | | | | X | | | | | | | | | 230301 | 29 | $799,851 | $128,000 | EPS008 | 29 | $799,851 | $32,000 | CCF22 | 29 | $799,851 | $32,000 | 14-28 | 29 | $799,851 | $55,700 | 29 | $799,851 | $0 | Si | $247,700 |
| 15 | CC | 80147956 | CUESTAS JUAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $998,442 | $159,800 | EPS005 | 30 | $998,442 | $40,000 | CCF22 | 30 | $998,442 | $40,000 | 14-28 | 30 | $998,442 | $69,500 | 30 | $998,442 | $0 | Si | $309,300 |
| 16 | CC | 1095938999 | GABANZO RUBEN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,232,742 | $197,300 | ESSC33 | 30 | $1,232,742 | $49,400 | CCF22 | 30 | $1,232,742 | $49,400 | 14-28 | 30 | $1,232,742 | $85,800 | 30 | $1,232,742 | $0 | Si | $381,900 |
| 17 | CC | 1070916616 | GUERRERO CARLOS | | | | | | | | | X | | | | | | | | | 230201 | 25 | $812,535 | $130,100 | EPS023 | 25 | $812,535 | $32,600 | CCF22 | 25 | $812,535 | $32,600 | 14-28 | 25 | $812,535 | $56,600 | 25 | $812,535 | $0 | Si | $251,900 |
| 18 | CC | 1070916616 | GUERRERO CARLOS | | | | | | | | | | | X | | | | | | | 230201 | 5 | $130,207 | $20,900 | EPS023 | 5 | $130,207 | $5,300 | CCF22 | 0 | $0 | $0 | 14-28 | 5 | $130,207 | $0 | 0 | $0 | $0 | Si | $26,200 |
| 19 | CC | 79953600 | LEON CARLOS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,015,542 | $162,500 | EPS037 | 30 | $1,015,542 | $40,700 | CCF22 | 30 | $1,015,542 | $40,700 | 14-28 | 30 | $1,015,542 | $70,700 | 30 | $1,015,542 | $0 | Si | $314,600 |
| 20 | CC | 1014268916 | MENDEZ WILLIAM | | | | | | | | | X | | | | | | | | | 230301 | 11 | $319,056 | $51,100 | EPS008 | 11 | $319,056 | $12,800 | CCF22 | 11 | $319,056 | $12,800 | 14-28 | 11 | $319,056 | $22,300 | 11 | $319,056 | $0 | Si | $99,000 |
| 21 | CC | 1014268916 | MENDEZ WILLIAM | | | | | | | | | | | X | | | | | | | 230301 | 19 | $494,787 | $79,200 | EPS008 | 19 | $494,787 | $19,800 | CCF22 | 0 | $0 | $0 | 14-28 | 19 | $494,787 | $0 | 0 | $0 | $0 | Si | $99,000 |
| 22 | CC | 1070946394 | MERCHAN JOSE | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,078,992 | $172,700 | EPS017 | 30 | $1,078,992 | $43,200 | CCF22 | 30 | $1,078,992 | $43,200 | 14-28 | 30 | $1,078,992 | $75,100 | 30 | $1,078,992 | $0 | Si | $334,200 |
| 23 | CC | 1022959489 | MOYA CESAR | | | | | | | | | X | | | | | | | | | 230301 | 25 | $832,229 | $133,200 | EPS023 | 25 | $832,229 | $33,300 | CCF22 | 25 | $832,229 | $33,300 | 14-28 | 25 | $832,229 | $58,000 | 25 | $832,229 | $0 | Si | $257,800 |
| 24 | CC | 1022959489 | MOYA CESAR | | | | | | | | | | | X | | | | | | | 230301 | 5 | $130,207 | $20,900 | EPS023 | 5 | $130,207 | $5,300 | CCF22 | 0 | $0 | $0 | 14-28 | 5 | $130,207 | $0 | 0 | $0 | $0 | Si | $26,200 |
| 25 | CC | 1002406997 | NIÑO ERNESTO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,111,142 | $177,800 | EPS017 | 30 | $1,111,142 | $44,500 | CCF22 | 30 | $1,111,142 | $44,500 | 14-28 | 30 | $1,111,142 | $77,400 | 30 | $1,111,142 | $0 | Si | $344,200 |
| 26 | CC | 1033786851 | NIÑO RAFAEL | | | | | | | | | X | | | | | | | | | 231001 | 28 | $1,009,610 | $161,600 | EPS017 | 28 | $1,009,610 | $40,400 | CCF22 | 28 | $1,009,610 | $40,400 | 14-28 | 28 | $1,009,610 | $70,300 | 28 | $1,009,610 | $0 | Si | $312,700 |
| 27 | CC | 1033786851 | NIÑO RAFAEL | | | | | | | | | | | X | | | | | | | 231001 | 2 | $52,083 | $8,400 | EPS017 | 2 | $52,083 | $2,100 | CCF22 | 0 | $0 | $0 | 14-28 | 2 | $52,083 | $0 | 0 | $0 | $0 | Si | $10,500 |
| 28 | CC | 98634388 | OBANDO JUAN | | | | | | | | | X | | | | | | | | | 231001 | 30 | $995,500 | $159,300 | EPS005 | 30 | $995,500 | $39,900 | CCF22 | 30 | $995,500 | $39,900 | 14-28 | 30 | $995,500 | $69,300 | 30 | $995,500 | $0 | Si | $308,400 |
| 29 | CC | 79958522 | OVANDO JORGE | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,160,792 | $185,800 | EPS023 | 30 | $1,160,792 | $46,500 | CCF22 | 30 | $1,160,792 | $46,500 | 14-28 | 30 | $1,160,792 | $80,800 | 30 | $1,160,792 | $0 | Si | $359,600 |
| 30 | CC | 1013647130 | PAREJO JHON | | | | | | | | | X | | | | | | | | | 230201 | 27 | $804,868 | $128,800 | EPS017 | 27 | $804,868 | $32,200 | CCF22 | 27 | $804,868 | $32,200 | 14-28 | 27 | $804,868 | $56,100 | 27 | $804,868 | $0 | Si | $249,300 |
| 31 | CC | 1013647130 | PAREJO JHON | | | | | | | | | | | X | | | | | | | 230201 | 3 | $78,125 | $12,500 | EPS017 | 3 | $78,125 | $3,200 | CCF22 | 0 | $0 | $0 | 14-28 | 3 | $78,125 | $0 | 0 | $0 | $0 | Si | $15,700 |
| 32 | CC | 79561364 | PAVA FEDERMAN | | | | | | | | | X | | | | | | | | | 230301 | 13 | $445,989 | $71,400 | EPS044 | 13 | $445,989 | $17,900 | CCF22 | 13 | $445,989 | $17,900 | 14-28 | 13 | $445,989 | $31,100 | 13 | $445,989 | $0 | Si | $138,300 |
| 33 | CC | 79561364 | PAVA FEDERMAN | | | | | | | | | | | | | X | | | | | 230301 | 17 | $442,704 | $70,900 | EPS044 | 17 | $442,704 | $17,800 | CCF22 | 17 | $442,704 | $17,800 | 14-28 | 17 | $442,704 | $0 | 17 | $442,704 | $0 | Si | $106,500 |
| 34 | CC | 1007155121 | RINCON WILFREDO | X | X | | | | | | | | | | | | | | | | 231001 | 11 | $286,456 | $45,900 | EPS037 | 11 | $286,456 | $11,500 | CCF22 | 11 | $286,456 | $11,500 | 14-28 | 11 | $286,456 | $20,000 | 11 | $286,456 | $0 | Si | $88,900 |
| 35 | CC | 80763013 | RODRIGUEZ JUAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,079,692 | $172,800 | EPS005 | 30 | $1,079,692 | $43,200 | CCF22 | 30 | $1,079,692 | $43,200 | 14-28 | 30 | $1,079,692 | $75,200 | 30 | $1,079,692 | $0 | Si | $334,400 |
| 36 | CC | 1031164841 | SILVA JUAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $920,442 | $147,300 | EPS005 | 30 | $920,442 | $36,900 | CCF22 | 30 | $920,442 | $36,900 | 14-28 | 30 | $920,442 | $64,100 | 30 | $920,442 | $0 | Si | $285,200 |
| 37 | CC | 74244113 | SIMBAQUEBA EZEQUIEL | | | | | | | | | X | | | | | | | | | 231001 | 30 | $821,742 | $131,500 | EPS017 | 30 | $821,742 | $32,900 | CCF22 | 30 | $821,742 | $32,900 | 14-28 | 30 | $821,742 | $57,200 | 30 | $821,742 | $0 | Si | $254,500 |
| 38 | CC | 1048848885 | SIMBAQUEVA PAOLA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF22 | 30 | $1,300,000 | $52,000 | 14-28 | 30 | $1,300,000 | $90,500 | 30 | $1,300,000 | $0 | Si | $402,500 |
| 39 | CC | 1024477533 | SUTA JOSE | | | | | | | | | X | | | | | | | | | 230301 | 25 | $794,585 | $127,200 | EPS044 | 25 | $794,585 | $31,800 | CCF22 | 25 | $794,585 | $31,800 | 14-28 | 25 | $794,585 | $55,400 | 25 | $794,585 | $0 | Si | $246,200 |
| 40 | CC | 1024477533 | SUTA JOSE | | | | | | | | | | | X | | | | | | | 230301 | 5 | $130,207 | $20,900 | EPS044 | 5 | $130,207 | $5,300 | CCF22 | 0 | $0 | $0 | 14-28 | 5 | $130,207 | $0 | 0 | $0 | $0 | Si | $26,200 |
| 41 | CC | 7721969 | VAQUERO HECTOR | | | | | | | | | X | | | | | | | | | 230301 | 30 | $945,942 | $151,400 | EPS044 | 30 | $945,942 | $37,900 | CCF22 | 30 | $945,942 | $37,900 | 14-28 | 30 | $945,942 | $65,900 | 30 | $945,942 | $0 | Si | $293,100 |
| **Total** | | **Afiliados( 31)** | | | | | | | | | | | | | | | | | | | | | $29,380,790 | $4,702,600 | | | $30,162,032 | $1,274,700 | | | $27,479,766 | $1,100,500 | | | $30,162,032 | $1,736,800 | | $27,479,766 | $0 | | $8,814,600 |

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 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-04 | 2018-05 | 334141790 | 8479186482 | E | 2018/05/04 | 2018/05/03 | BANCO AV VILLAS | 0 | $8,814,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 30 | $4,702,600 | $0 | $0 | $4,702,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $820,400 | $0 | $0 | $820,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $2,528,300 | $0 | $0 | $2,528,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $1,145,900 | $0 | $0 | $1,145,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 31 | $1,736,800 | $0 | $0 | $1,736,800 |
| ARP SURA (ANTES SURATEP) | 14-28 | 800,256,161 | 9 | 31 | $1,736,800 | $0 | $0 | $1,736,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 30 | $1,100,500 | $0 | $0 | $1,100,500 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 30 | $1,100,500 | $0 | $0 | $1,100,500 |
| EPS (ADMINISTRADORAS: 8) | | | | 31 | $1,274,700 | $0 | $0 | $1,274,700 |
| COMPARTA | ESSC33 | 804,002,105 | 0 | 1 | $49,400 | $0 | $0 | $49,400 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | $247,900 | $0 | $0 | $247,900 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 5 | $193,500 | $0 | $0 | $193,500 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 7 | $327,500 | $0 | $0 | $327,500 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 3 | $110,700 | $0 | $0 | $110,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $52,200 | $0 | $0 | $52,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $32,000 | $0 | $0 | $32,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $261,500 | $0 | $0 | $261,500 |
| **TOTAL** | | | | **31** | **$8,814,600** | **$0** | **$0** | **$8,814,600** |

PAGADO

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-04 | 2018-05 | 334141790 | 8479186482 | E | 2018/05/04 | 2018/05/03 | BANCO AV VILLAS | 0 | $8,814,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 30 | $4,702,600 | $0 | $0 | $4,702,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $820,400 | $0 | $0 | $820,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $2,528,300 | $0 | $0 | $2,528,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $1,145,900 | $0 | $0 | $1,145,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 31 | $1,736,800 | $0 | $0 | $1,736,800 |
| ARP SURA (ANTES SURATEP) | 14-28 | 800,256,161 | 9 | 31 | $1,736,800 | $0 | $0 | $1,736,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 30 | $1,100,500 | $0 | $0 | $1,100,500 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 30 | $1,100,500 | $0 | $0 | $1,100,500 |
| EPS (ADMINISTRADORAS: 8) | | | | 31 | $1,274,700 | $0 | $0 | $1,274,700 |
| COMPARTA | ESSC33 | 804,002,105 | 0 | 1 | $49,400 | $0 | $0 | $49,400 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | $247,900 | $0 | $0 | $247,900 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 5 | $193,500 | $0 | $0 | $193,500 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 7 | $327,500 | $0 | $0 | $327,500 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 3 | $110,700 | $0 | $0 | $110,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $52,200 | $0 | $0 | $52,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $32,000 | $0 | $0 | $32,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $261,500 | $0 | $0 | $261,500 |
| **TOTAL** | | | | **31** | **$8,814,600** | **$0** | **$0** | **$8,814,600** |

PAGADO



2018/05/03 10:40 AM

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 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-03 | 2018-04 | 326351175 | 8478256247 | E | 2018/04/04 | 2018/04/03 | BANCO AV VILLAS | 0 | $8,634,400 |

**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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: FUMIGACIONES TKC (32 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $28,462,096 | $4,555,300 | | | $29,243,338 | $1,237,900 | | | $27,524,605 | $1,102,500 | | | $29,243,338 | $1,738,700 | | $27,524,605 | $0 | | $8,634,400 |
| **Centro de Trabajo: ADMINISTRATIVOS (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $8,330,709 | $1,333,200 | | | $9,111,951 | $431,400 | | | $7,445,301 | $298,100 | | | $9,111,951 | $358,200 | | $7,445,301 | $0 | | $2,420,900 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $8,330,709 | $1,333,200 | | | $9,111,951 | $431,400 | | | $7,445,301 | $298,100 | | | $9,111,951 | $358,200 | | $7,445,301 | $0 | | $2,420,900 |
| 1 | CC | 1057603193 | DIAZ CINDY | | X | | | | | | | | | | | | | | | | 230301 | 30 | $858,675 | $137,400 | EPS008 | 30 | $858,675 | $34,400 | CCF22 | 30 | $858,675 | $34,400 | 14-28 | 30 | $858,675 | $37,400 | 30 | $858,675 | $0 | Si | $243,600 |
| 2 | CC | 1057590826 | DIAZ DANIEL | | | | | | | | | | | | | | | | | | 230201 | 30 | $781,242 | $125,000 | EPS008 | 30 | $781,242 | $31,300 | CCF22 | 30 | $781,242 | $31,300 | 14-28 | 30 | $781,242 | $34,000 | 30 | $781,242 | $0 | Si | $221,600 |
| 3 | CC | 52587272 | JIMENEZ NUBIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $954,000 | $152,700 | EPS005 | 30 | $954,000 | $38,200 | CCF22 | 30 | $954,000 | $38,200 | 14-28 | 30 | $954,000 | $41,500 | 30 | $954,000 | $0 | Si | $270,600 |
| 4 | CC | 1015440866 | MERCHAN LEIDY | | | | | | | | | | | | | | | | | | 230201 | 1 | $26,042 | $4,200 | EPS005 | 1 | $26,042 | $1,100 | CCF22 | 1 | $26,042 | $1,100 | 14-28 | 1 | $26,042 | $1,200 | 1 | $26,042 | $0 | Si | $7,600 |
| 5 | CC | 1015440866 | MERCHAN LEIDY | | | | | | | | | | | X | X | | | | | | 230201 | 29 | $755,201 | $120,900 | EPS005 | 29 | $755,201 | $30,300 | CCF22 | 0 | $0 | $0 | 14-28 | 29 | $755,201 | $0 | 0 | $0 | $0 | Si | $151,200 |
| 6 | CC | 33676928 | MORALES GLADYS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS008 | 30 | $2,500,000 | $100,000 | CCF22 | 30 | $2,500,000 | $100,000 | 14-28 | 30 | $2,500,000 | $108,800 | 30 | $2,500,000 | $0 | Si | $708,800 |
| 7 | CC | 1057599385 | PORRAS LAURA | | X | | | | | | | | | | | | | | | | 230301 | 30 | $858,675 | $137,400 | EPS037 | 30 | $858,675 | $34,400 | CCF22 | 30 | $858,675 | $34,400 | 14-28 | 30 | $858,675 | $37,400 | 30 | $858,675 | $0 | Si | $243,600 |
| 8 | CC | 1115951666 | RESTREPO DIANA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS017 | 30 | $781,242 | $97,700 | | 0 | $0 | $0 | 14-28 | 30 | $781,242 | $34,000 | 0 | $0 | $0 | No | $131,700 |
| 9 | CC | 23179696 | RIOS VILMA | | | | | | | | | | | | | | | | | | 230201 | 30 | $800,000 | $128,000 | EPS002 | 30 | $800,000 | $32,000 | CCF22 | 30 | $800,000 | $32,000 | 14-28 | 30 | $800,000 | $34,800 | 30 | $800,000 | $0 | Si | $226,800 |
| 10 | CC | 52335344 | VEGA LINA | | | | | | | | | | | | | | | | | | 231001 | 25 | $666,667 | $106,700 | EPS005 | 25 | $666,667 | $26,700 | CCF22 | 25 | $666,667 | $26,700 | 14-28 | 25 | $666,667 | $29,100 | 25 | $666,667 | $0 | Si | $189,200 |
| 11 | CC | 52335344 | VEGA LINA | | | | | | | | | | | X | | | | | | | 231001 | 5 | $130,207 | $20,900 | EPS005 | 5 | $130,207 | $5,300 | CCF22 | 0 | $0 | $0 | 14-28 | 5 | $130,207 | $0 | 0 | $0 | $0 | Si | $26,200 |
| **Centro de Trabajo: TECNICOS (23 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $20,131,387 | $3,222,100 | | | $20,131,387 | $806,500 | | | $20,079,304 | $804,400 | | | $20,131,387 | $1,380,500 | | $20,079,304 | $0 | | $6,213,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $20,131,387 | $3,222,100 | | | $20,131,387 | $806,500 | | | $20,079,304 | $804,400 | | | $20,131,387 | $1,380,500 | | $20,079,304 | $0 | | $6,213,500 |
| 12 | CC | 19596361 | BELEÑO FABIAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $880,692 | $141,000 | EPS023 | 30 | $880,692 | $35,300 | CCF22 | 30 | $880,692 | $35,300 | 14-28 | 30 | $880,692 | $61,300 | 30 | $880,692 | $0 | Si | $272,900 |
| 13 | CC | 80147956 | CUESTAS JUAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $951,442 | $152,300 | EPS005 | 30 | $951,442 | $38,100 | CCF22 | 30 | $951,442 | $38,100 | 14-28 | 30 | $951,442 | $66,300 | 30 | $951,442 | $0 | Si | $294,800 |
| 14 | CC | 1095938999 | GABANZO RUBEN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $952,342 | $152,400 | ESSC33 | 30 | $952,342 | $38,100 | CCF22 | 30 | $952,342 | $38,100 | 14-28 | 30 | $952,342 | $66,300 | 30 | $952,342 | $0 | Si | $294,900 |
| 15 | CC | 1022946349 | GARZON ANDRES | | X | | | | | | | | | | | | | | | | 230201 | 1 | $26,042 | $4,200 | EPS017 | 1 | $26,042 | $1,100 | CCF22 | 1 | $26,042 | $1,100 | 14-28 | 1 | $26,042 | $1,900 | 1 | $26,042 | $0 | Si | $8,300 |
| 16 | CC | 1070916616 | GUERRERO CARLOS | | | | | | | | | X | | | | | | | | | 230201 | 30 | $892,342 | $142,800 | EPS023 | 30 | $892,342 | $35,700 | CCF22 | 30 | $892,342 | $35,700 | 14-28 | 30 | $892,342 | $62,200 | 30 | $892,342 | $0 | Si | $276,400 |
| 17 | CC | 79953600 | LEON CARLOS | X | | | | | | | | X | | | | | | | | | 230301 | 11 | $333,256 | $53,400 | EPS037 | 11 | $333,256 | $13,400 | CCF22 | 11 | $333,256 | $13,400 | 14-28 | 11 | $333,256 | $23,200 | 11 | $333,256 | $0 | Si | $103,400 |
| 18 | CC | 1014268916 | MENDEZ WILLIAM | | | | | | | | | | | | | | | | | | 230301 | 28 | $729,160 | $116,700 | EPS008 | 28 | $729,160 | $29,200 | CCF22 | 28 | $729,160 | $29,200 | 14-28 | 28 | $729,160 | $50,800 | 28 | $729,160 | $0 | Si | $225,900 |
| 19 | CC | 1014268916 | MENDEZ WILLIAM | | | | | | | | | | | X | | | | | | | 230301 | 2 | $52,083 | $8,400 | EPS008 | 2 | $52,083 | $2,100 | CCF22 | 0 | $0 | $0 | 14-28 | 2 | $52,083 | $0 | 0 | $0 | $0 | Si | $10,500 |
| 20 | CC | 1070946394 | MERCHAN JOSE | | | | | | | | | X | | | | | | | | | 230201 | 30 | $952,992 | $152,500 | EPS017 | 30 | $952,992 | $38,200 | CCF22 | 30 | $952,992 | $38,200 | 14-28 | 30 | $952,992 | $66,400 | 30 | $952,992 | $0 | Si | $295,300 |
| 21 | CC | 1022959489 | MOYA CESAR | X | | | | | | | | X | | | | | | | | | 230301 | 29 | $1,016,451 | $162,700 | EPS023 | 29 | $1,016,451 | $40,700 | CCF22 | 29 | $1,016,451 | $40,700 | 14-28 | 29 | $1,016,451 | $70,800 | 29 | $1,016,451 | $0 | Si | $314,900 |
| 22 | CC | 1002406997 | NIÑO ERNESTO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,057,642 | $169,300 | EPS017 | 30 | $1,057,642 | $42,400 | CCF22 | 30 | $1,057,642 | $42,400 | 14-28 | 30 | $1,057,642 | $73,700 | 30 | $1,057,642 | $0 | Si | $327,800 |
| 23 | CC | 1033786851 | NIÑO RAFAEL | | | | | | | | | X | | | | | | | | | 231001 | 30 | $975,942 | $156,200 | EPS017 | 30 | $975,942 | $39,100 | CCF22 | 30 | $975,942 | $39,100 | 14-28 | 30 | $975,942 | $68,000 | 30 | $975,942 | $0 | Si | $302,400 |
| 24 | CC | 98634388 | OBANDO JUAN | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,179,200 | $188,700 | EPS005 | 30 | $1,179,200 | $47,200 | CCF22 | 30 | $1,179,200 | $47,200 | 14-28 | 30 | $1,179,200 | $82,100 | 30 | $1,179,200 | $0 | Si | $365,200 |
| 25 | CC | 79958522 | OVANDO JORGE | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,038,042 | $166,100 | EPS023 | 30 | $1,038,042 | $41,600 | CCF22 | 30 | $1,038,042 | $41,600 | 14-28 | 30 | $1,038,042 | $72,300 | 30 | $1,038,042 | $0 | Si | $321,600 |
| 26 | CC | 1013647130 | PAREJO JHON | | | | | | | | | X | | | | | | | | | 230201 | 30 | $977,942 | $156,500 | EPS017 | 30 | $977,942 | $39,200 | CCF22 | 30 | $977,942 | $39,200 | 14-28 | 30 | $977,942 | $68,100 | 30 | $977,942 | $0 | Si | $303,000 |
| 27 | CC | 79561364 | PAVA FEDERMAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $921,792 | $147,500 | EPS044 | 30 | $921,792 | $36,900 | CCF22 | 30 | $921,792 | $36,900 | 14-28 | 30 | $921,792 | $64,200 | 30 | $921,792 | $0 | Si | $285,500 |
| 28 | CE | 772428 | RODRIGUEZ JAIME | X | X | | | | | | | | | | | | | | | | 230301 | 9 | $234,373 | $37,500 | EPS017 | 9 | $234,373 | $9,400 | CCF22 | 9 | $234,373 | $9,400 | 14-28 | 9 | $234,373 | $16,400 | 9 | $234,373 | $0 | Si | $72,700 |
| 29 | CC | 80763013 | RODRIGUEZ JUAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,065,342 | $170,500 | EPS005 | 30 | $1,065,342 | $42,700 | CCF22 | 30 | $1,065,342 | $42,700 | 14-28 | 30 | $1,065,342 | $74,200 | 30 | $1,065,342 | $0 | Si | $330,100 |
| 30 | CC | 1031164841 | SILVA JUAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $996,992 | $159,600 | EPS005 | 30 | $996,992 | $39,900 | CCF22 | 30 | $996,992 | $39,900 | 14-28 | 30 | $996,992 | $69,400 | 30 | $996,992 | $0 | Si | $308,800 |
| 31 | CC | 74244113 | SIMBAQUEBA EZEQUIEL | | | | | | | | | X | | | | | | | | | 231001 | 30 | $810,792 | $129,800 | EPS017 | 30 | $810,792 | $32,500 | CCF22 | 30 | $810,792 | $32,500 | 14-28 | 30 | $810,792 | $56,500 | 30 | $810,792 | $0 | Si | $251,300 |
| 32 | CC | 1048848885 | SIMBAQUEVA PAOLA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF22 | 30 | $1,300,000 | $52,000 | 14-28 | 30 | $1,300,000 | $90,500 | 30 | $1,300,000 | $0 | Si | $402,500 |
| 33 | CC | 1024477533 | SUTA JOSE | | | | | | | | | X | | | | | | | | | 230301 | 20 | $782,228 | $125,200 | EPS044 | 20 | $782,228 | $31,300 | CCF22 | 20 | $782,228 | $31,300 | 14-28 | 20 | $782,228 | $54,500 | 20 | $782,228 | $0 | Si | $242,300 |
| 34 | CC | 1024477533 | SUTA JOSE | | | | | | | | | | | | | X | | | | | 230301 | 10 | $260,414 | $41,700 | EPS044 | 10 | $260,414 | $10,500 | CCF22 | 10 | $260,414 | $10,500 | 14-28 | 10 | $260,414 | $0 | 10 | $260,414 | $0 | Si | $62,700 |
| 35 | CC | 1016101720 | TRONCOSO RICARDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $781,242 | $125,000 | EPS017 | 30 | $781,242 | $31,300 | CCF22 | 30 | $781,242 | $31,300 | 14-28 | 30 | $781,242 | $54,400 | 30 | $781,242 | $0 | Si | $242,000 |
| 36 | CC | 7721969 | VAQUERO HECTOR | | | | | | | | | X | | | | | | | | | 230301 | 30 | $962,642 | $154,100 | EPS044 | 30 | $962,642 | $38,600 | CCF22 | 30 | $962,642 | $38,600 | 14-28 | 30 | $962,642 | $67,000 | 30 | $962,642 | $0 | Si | $298,300 |
| **Total** | | | **Afiliados( 32)** | | | | | | | | | | | | | | | | | | | | $28,462,096 | $4,555,300 | | | $29,243,338 | $1,237,900 | | | $27,524,605 | $1,102,500 | | | $29,243,338 | $1,738,700 | | $27,524,605 | $0 | | $8,634,400 |

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 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-03 | 2018-04 | 326351175 | 8478256247 | E | 2018/04/04 | 2018/04/03 | BANCO AV VILLAS | 0 | $8,634,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 31 | $4,555,300 | $0 | $0 | $4,555,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 5 | $768,400 | $0 | $0 | $768,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 16 | $2,450,500 | $0 | $0 | $2,450,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 9 | $1,128,400 | $0 | $0 | $1,128,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 32 | $1,738,700 | $0 | $0 | $1,738,700 |
| ARP SURA (ANTES SURATEP) | 14-28 | 800,256,161 | 9 | 32 | $1,738,700 | $0 | $0 | $1,738,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 31 | $1,102,500 | $0 | $0 | $1,102,500 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 31 | $1,102,500 | $0 | $0 | $1,102,500 |
| EPS (ADMINISTRADORAS: 8) | | | | 32 | $1,237,900 | $0 | $0 | $1,237,900 |
| COMPARTA | ESSC33 | 804,002,105 | 0 | 1 | $38,100 | $0 | $0 | $38,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | $249,000 | $0 | $0 | $249,000 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 4 | $153,300 | $0 | $0 | $153,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 9 | $330,900 | $0 | $0 | $330,900 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 3 | $117,300 | $0 | $0 | $117,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $47,800 | $0 | $0 | $47,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $32,000 | $0 | $0 | $32,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $269,500 | $0 | $0 | $269,500 |
| **TOTAL** | | | | **32** | **$8,634,400** | **$0** | **$0** | **$8,634,400** |

PAGADO

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-03 | 2018-04 | 326351175 | 8478256247 | E | 2018/04/04 | 2018/04/03 | BANCO AV VILLAS | 0 | $8,634,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 31 | $4,555,300 | $0 | $0 | $4,555,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 5 | $768,400 | $0 | $0 | $768,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 16 | $2,450,500 | $0 | $0 | $2,450,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 9 | $1,128,400 | $0 | $0 | $1,128,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 32 | $1,738,700 | $0 | $0 | $1,738,700 |
| ARP SURA (ANTES SURATEP) | 14-28 | 800,256,161 | 9 | 32 | $1,738,700 | $0 | $0 | $1,738,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 31 | $1,102,500 | $0 | $0 | $1,102,500 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 31 | $1,102,500 | $0 | $0 | $1,102,500 |
| EPS (ADMINISTRADORAS: 8) | | | | 32 | $1,237,900 | $0 | $0 | $1,237,900 |
| COMPARTA | ESSC33 | 804,002,105 | 0 | 1 | $38,100 | $0 | $0 | $38,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | $249,000 | $0 | $0 | $249,000 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 4 | $153,300 | $0 | $0 | $153,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 9 | $330,900 | $0 | $0 | $330,900 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 3 | $117,300 | $0 | $0 | $117,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $47,800 | $0 | $0 | $47,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $32,000 | $0 | $0 | $32,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $269,500 | $0 | $0 | $269,500 |
| **TOTAL** | | | | **32** | **$8,634,400** | **$0** | **$0** | **$8,634,400** |

PAGADO



2018/04/03 12:40 PM

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-02 | 2018-03 | 318314711 | 8476932454 | E | 2018/03/05 | 2018/03/01 | BANCO AV VILLAS | 0 | $8,787,900 |

**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 |
| **Sucursal: FUMIGACIONES TKC (33 Afiliados)** | | | | | | $28,715,222 | $4,600,800 | | | $29,496,464 | $1,247,900 | | | $28,506,889 | $1,141,700 | | | $29,496,464 | $1,797,500 | | $28,506,889 | $0 |
| **Centro de Trabajo: ADMINISTRATIVOS ( 9 Afiliados)** | | | | | | $7,853,835 | $1,256,800 | | | $8,635,077 | $412,300 | | | $7,775,710 | $311,400 | | | $8,635,077 | $364,200 | | $7,775,710 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 9 Afiliados) | | | | | | $7,853,835 | $1,256,800 | | | $8,635,077 | $412,300 | | | $7,775,710 | $311,400 | | | $8,635,077 | $364,200 | | $7,775,710 | $0 |
| 1 | CC | 1057603193 | DIAZ CINDY | 230301 | 30 | $858,675 | $137,400 | EPS008 | 30 | $858,675 | $34,400 | CCF22 | 30 | $858,675 | $34,400 | 14-28 | 30 | $858,675 | $37,400 | 30 | $858,675 | $0 |
| 2 | CC | 1057590826 | DIAZ DANIEL | 230201 | 30 | $781,242 | $125,000 | EPS008 | 30 | $781,242 | $31,300 | CCF22 | 30 | $781,242 | $31,300 | 14-28 | 30 | $781,242 | $34,000 | 30 | $781,242 | $0 |
| 3 | CC | 52587272 | JIMENEZ NUBIA | 230301 | 24 | $763,200 | $122,200 | EPS005 | 24 | $763,200 | $30,600 | CCF22 | 24 | $763,200 | $30,600 | 14-28 | 24 | $763,200 | $33,200 | 24 | $763,200 | $0 |
| 4 | CC | 52587272 | JIMENEZ NUBIA | 230301 | 6 | $190,800 | $30,600 | EPS005 | 6 | $190,800 | $7,700 | CCF22 | 6 | $190,800 | $7,700 | 14-28 | 6 | $190,800 | $0 | 6 | $190,800 | $0 |
| 5 | CC | 1015440866 | MERCHAN LEIDY | 230201 | 27 | $703,118 | $112,500 | EPS005 | 27 | $703,118 | $28,200 | CCF22 | 27 | $703,118 | $28,200 | 14-28 | 27 | $703,118 | $30,600 | 27 | $703,118 | $0 |
| 6 | CC | 1015440866 | MERCHAN LEIDY | 230201 | 3 | $78,125 | $12,500 | EPS005 | 3 | $78,125 | $3,200 | CCF22 | 0 | $0 | $0 | 14-28 | 3 | $78,125 | $0 | 0 | $0 | $0 |
| 7 | CC | 33676928 | MORALES GLADYS | 230301 | 30 | $2,500,000 | $400,000 | EPS008 | 30 | $2,500,000 | $100,000 | CCF22 | 30 | $2,500,000 | $100,000 | 14-28 | 30 | $2,500,000 | $108,800 | 30 | $2,500,000 | $0 |
| 8 | CC | 1057599385 | PORRAS LAURA | 230301 | 30 | $858,675 | $137,400 | EPS037 | 30 | $858,675 | $34,400 | CCF22 | 30 | $858,675 | $34,400 | 14-28 | 30 | $858,675 | $37,400 | 30 | $858,675 | $0 |
| 9 | CC | 1115951666 | RESTREPO DIANA | | 0 | $0 | $0 | EPS017 | 30 | $781,242 | $97,700 | | 0 | $0 | $0 | 14-28 | 30 | $781,242 | $34,000 | 0 | $0 | $0 |
| 10 | CC | 23179696 | RIOS VILMA | 230201 | 12 | $320,000 | $51,200 | EPS002 | 12 | $320,000 | $12,800 | CCF22 | 12 | $320,000 | $12,800 | 14-28 | 12 | $320,000 | $14,000 | 12 | $320,000 | $0 |
| 11 | CC | 52335344 | VEGA LINA | 231001 | 30 | $800,000 | $128,000 | EPS005 | 30 | $800,000 | $32,000 | CCF22 | 30 | $800,000 | $32,000 | 14-28 | 30 | $800,000 | $34,800 | 30 | $800,000 | $0 |
| **Centro de Trabajo: TECNICOS ( 24 Afiliados)** | | | | | | $20,861,387 | $3,344,000 | | | $20,861,387 | $835,600 | | | $20,731,179 | $830,300 | | | $20,861,387 | $1,433,300 | | $20,731,179 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 24 Afiliados) | | | | | | $20,861,387 | $3,344,000 | | | $20,861,387 | $835,600 | | | $20,731,179 | $830,300 | | | $20,861,387 | $1,433,300 | | $20,731,179 | $0 |
| 12 | CC | 19596361 | BELEÑO FABIAN | 230301 | 28 | $963,460 | $154,200 | EPS023 | 28 | $963,460 | $38,600 | CCF22 | 28 | $963,460 | $38,600 | 14-28 | 28 | $963,460 | $67,100 | 28 | $963,460 | $0 |
| 13 | CC | 19596361 | BELEÑO FABIAN | 230301 | 2 | $52,083 | $8,400 | EPS023 | 2 | $52,083 | $2,100 | CCF22 | 0 | $0 | $0 | 14-28 | 2 | $52,083 | $0 | 0 | $0 | $0 |
| 14 | CC | 80147956 | CUESTAS JUAN | 230301 | 24 | $840,744 | $134,600 | EPS005 | 24 | $840,744 | $33,700 | CCF22 | 24 | $840,744 | $33,700 | 14-28 | 24 | $840,744 | $58,600 | 24 | $840,744 | $0 |
| 15 | CC | 80147956 | CUESTAS JUAN | 230301 | 6 | $156,249 | $25,000 | EPS005 | 6 | $156,249 | $6,300 | CCF22 | 6 | $156,249 | $6,300 | 14-28 | 6 | $156,249 | $0 | 6 | $156,249 | $0 |
| 16 | CC | 1095938999 | GABANZO RUBEN | 230301 | 25 | $684,035 | $109,500 | ESSC33 | 25 | $684,035 | $27,400 | CCF22 | 25 | $684,035 | $27,400 | 14-28 | 25 | $684,035 | $47,700 | 25 | $684,035 | $0 |
| 17 | CC | 1022946349 | GARZON ANDRES | 230201 | 30 | $986,042 | $157,800 | EPS017 | 30 | $986,042 | $39,500 | CCF22 | 30 | $986,042 | $39,500 | 14-28 | 30 | $986,042 | $68,700 | 30 | $986,042 | $0 |
| 18 | CC | 1070916616 | GUERRERO CARLOS | 230201 | 30 | $1,009,292 | $161,500 | EPS023 | 30 | $1,009,292 | $40,400 | CCF22 | 30 | $1,009,292 | $40,400 | 14-28 | 30 | $1,009,292 | $70,300 | 30 | $1,009,292 | $0 |
| 19 | CC | 1026291807 | LOPEZ ANDRES | 230301 | 2 | $52,083 | $13,600 | EPSC34 | 2 | $52,083 | $2,100 | CCF22 | 2 | $52,083 | $2,100 | 14-28 | 2 | $52,083 | $3,700 | 2 | $52,083 | $0 |
| 20 | CC | 1014268916 | MENDEZ WILLIAM | 230301 | 30 | $856,542 | $137,100 | EPS008 | 30 | $856,542 | $34,300 | CCF22 | 30 | $856,542 | $34,300 | 14-28 | 30 | $856,542 | $59,700 | 30 | $856,542 | $0 |
| 21 | CC | 1070946394 | MERCHAN JOSE | 230201 | 30 | $1,079,992 | $172,800 | EPS017 | 30 | $1,079,992 | $43,200 | CCF22 | 30 | $1,079,992 | $43,200 | 14-28 | 30 | $1,079,992 | $75,200 | 30 | $1,079,992 | $0 |
| 22 | CC | 1127947921 | MORMINO MAURIZIO | 231001 | 3 | $78,125 | $12,500 | EPS005 | 3 | $78,125 | $3,200 | CCF22 | 3 | $78,125 | $3,200 | 14-28 | 3 | $78,125 | $5,500 | 3 | $78,125 | $0 |
| 23 | CC | 1002406997 | NIÑO ERNESTO | 230201 | 30 | $1,157,242 | $185,200 | EPS017 | 30 | $1,157,242 | $46,300 | CCF22 | 30 | $1,157,242 | $46,300 | 14-28 | 30 | $1,157,242 | $80,600 | 30 | $1,157,242 | $0 |
| 24 | CC | 1033786851 | NIÑO RAFAEL | 231001 | 30 | $1,114,342 | $178,300 | EPS017 | 30 | $1,114,342 | $44,600 | CCF22 | 30 | $1,114,342 | $44,600 | 14-28 | 30 | $1,114,342 | $77,600 | 30 | $1,114,342 | $0 |
| 25 | CC | 98634388 | OBANDO JUAN | 231001 | 30 | $1,119,450 | $179,200 | EPS005 | 30 | $1,119,450 | $44,800 | CCF22 | 30 | $1,119,450 | $44,800 | 14-28 | 30 | $1,119,450 | $78,000 | 30 | $1,119,450 | $0 |
| 26 | CC | 79958522 | OVANDO JORGE | 231001 | 25 | $856,235 | $137,000 | EPS023 | 25 | $856,235 | $34,300 | CCF22 | 25 | $856,235 | $34,300 | 14-28 | 25 | $856,235 | $59,600 | 25 | $856,235 | $0 |
| 27 | CC | 1013647130 | PAREJO JHON | 230201 | 30 | $857,692 | $137,300 | EPS017 | 30 | $857,692 | $34,400 | CCF22 | 30 | $857,692 | $34,400 | 14-28 | 30 | $857,692 | $59,700 | 30 | $857,692 | $0 |
| 28 | CC | 79561364 | PAVA FEDERMAN | 230301 | 30 | $1,039,492 | $166,400 | EPS044 | 30 | $1,039,492 | $41,600 | CCF22 | 30 | $1,039,492 | $41,600 | 14-28 | 30 | $1,039,492 | $72,400 | 30 | $1,039,492 | $0 |
| 29 | CC | 72258820 | PIÑERES AUGUSTO | 230301 | 1 | $26,042 | $4,200 | EPS017 | 1 | $26,042 | $1,100 | CCF22 | 1 | $26,042 | $1,100 | 14-28 | 1 | $26,042 | $1,900 | 1 | $26,042 | $0 |
| 30 | CC | 80763013 | RODRIGUEZ JUAN | 230301 | 30 | $994,342 | $159,100 | EPS005 | 30 | $994,342 | $39,800 | CCF22 | 30 | $994,342 | $39,800 | 14-28 | 30 | $994,342 | $69,300 | 30 | $994,342 | $0 |
| 31 | CC | 1024544220 | ROJAS FABIAN | 231001 | 27 | $942,168 | $150,800 | EPS044 | 27 | $942,168 | $37,700 | CCF22 | 27 | $942,168 | $37,700 | 14-28 | 27 | $942,168 | $65,600 | 27 | $942,168 | $0 |
| 32 | CC | 1024544220 | ROJAS FABIAN | 231001 | 3 | $78,125 | $12,500 | EPS044 | 3 | $78,125 | $3,200 | CCF22 | 0 | $0 | $0 | 14-28 | 3 | $78,125 | $0 | 0 | $0 | $0 |
| 33 | CC | 1031164841 | SILVA JUAN | 230301 | 30 | $1,038,592 | $166,200 | EPS005 | 30 | $1,038,592 | $41,600 | CCF22 | 30 | $1,038,592 | $41,600 | 14-28 | 30 | $1,038,592 | $72,300 | 30 | $1,038,592 | $0 |
| 34 | CC | 74244113 | SIMBAQUEBA EZEQUIEL | 231001 | 30 | $813,392 | $130,200 | EPS017 | 30 | $813,392 | $32,600 | CCF22 | 30 | $813,392 | $32,600 | 14-28 | 30 | $813,392 | $56,700 | 30 | $813,392 | $0 |
| 35 | CC | 1048848885 | SIMBAQUEVA PAOLA | 25-14 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF22 | 30 | $1,300,000 | $52,000 | 14-28 | 30 | $1,300,000 | $90,500 | 30 | $1,300,000 | $0 |
| 36 | CC | 1024477533 | SUTA JOSE | 230301 | 30 | $919,042 | $147,100 | EPS044 | 30 | $919,042 | $36,800 | CCF22 | 30 | $919,042 | $36,800 | 14-28 | 30 | $919,042 | $64,000 | 30 | $919,042 | $0 |

PAGADO

aportes en línea

# Resumen General de Pago

| 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 |
| 37 | CC | 1016101720 | TRONCOSO RICARDO | 230201 | 30 | $781,242 | $125,000 | EPS017 | 30 | $781,242 | $31,300 | CCF22 | 30 | $781,242 | $31,300 | 14-28 | 30 | $781,242 | $54,400 | 30 | $781,242 | $0 |
| 38 | CC | 7721969 | VAQUERO HECTOR | 230301 | 30 | $1,065,342 | $170,500 | EPS044 | 30 | $1,065,342 | $42,700 | CCF22 | 30 | $1,065,342 | $42,700 | 14-28 | 30 | $1,065,342 | $74,200 | 30 | $1,065,342 | $0 |
| **Total** | **Afiliados( 33)** | | | | | **$28,715,222** | **$4,600,800** | | | **$29,496,464** | **$1,247,900** | | | **$28,506,889** | **$1,141,700** | | | **$29,496,464** | **$1,797,500** | | **$28,506,889** | **$0** |

PAGADO

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-02 | 2018-03 | 318314711 | 8476932454 | E | 2018/03/05 | 2018/03/01 | BANCO AV VILLAS | 0 | $8,787,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 32 | $4,600,800 | $0 | $0 | $4,600,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 7 | $928,500 | $0 | $0 | $928,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $2,223,500 | $0 | $0 | $2,223,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 9 | $1,240,800 | $0 | $0 | $1,240,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 33 | $1,797,500 | $0 | $0 | $1,797,500 |
| ARP SURA (ANTES SURATEP) | 14-28 | 800,256,161 | 9 | 33 | $1,797,500 | $0 | $0 | $1,797,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 32 | $1,141,700 | $0 | $0 | $1,141,700 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 32 | $1,141,700 | $0 | $0 | $1,141,700 |
| EPS (ADMINISTRADORAS: 9) | | | | 33 | $1,247,900 | $0 | $0 | $1,247,900 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $2,100 | $0 | $0 | $2,100 |
| COMPARTA | ESSC33 | 804,002,105 | 0 | 1 | $27,400 | $0 | $0 | $27,400 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | $252,000 | $0 | $0 | $252,000 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 3 | $115,400 | $0 | $0 | $115,400 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 9 | $370,700 | $0 | $0 | $370,700 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 4 | $162,000 | $0 | $0 | $162,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $34,400 | $0 | $0 | $34,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $12,800 | $0 | $0 | $12,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $271,100 | $0 | $0 | $271,100 |
| **TOTAL** | | | | **33** | **$8,787,900** | **$0** | **$0** | **$8,787,900** |

PAGADO



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# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-02 | 2018-03 | 318314711 | 8476932454 | E | 2018/03/05 | 2018/03/01 | BANCO AV VILLAS | 0 | $8,787,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 32 | $4,600,800 | $0 | $0 | $4,600,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 7 | $928,500 | $0 | $0 | $928,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $2,223,500 | $0 | $0 | $2,223,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 9 | $1,240,800 | $0 | $0 | $1,240,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 33 | $1,797,500 | $0 | $0 | $1,797,500 |
| ARP SURA (ANTES SURATEP) | 14-28 | 800,256,161 | 9 | 33 | $1,797,500 | $0 | $0 | $1,797,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 32 | $1,141,700 | $0 | $0 | $1,141,700 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 32 | $1,141,700 | $0 | $0 | $1,141,700 |
| EPS (ADMINISTRADORAS: 9) | | | | 33 | $1,247,900 | $0 | $0 | $1,247,900 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $2,100 | $0 | $0 | $2,100 |
| COMPARTA | ESSC33 | 804,002,105 | 0 | 1 | $27,400 | $0 | $0 | $27,400 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | $252,000 | $0 | $0 | $252,000 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 3 | $115,400 | $0 | $0 | $115,400 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 9 | $370,700 | $0 | $0 | $370,700 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 4 | $162,000 | $0 | $0 | $162,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $34,400 | $0 | $0 | $34,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $12,800 | $0 | $0 | $12,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $271,100 | $0 | $0 | $271,100 |
| **TOTAL** | | | | **33** | **$8,787,900** | **$0** | **$0** | **$8,787,900** |

PAGADO



2018/03/01 04:24 PM

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 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-01 | 2018-02 | 311250246 | 8475627760 | E | 2018/02/05 | 2018/01/31 | BANCO AV VILLAS | 0 | $8,557,500 |

**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: FUMIGACIONES TKC (31 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $27,006,747 | $4,713,200 | | | $27,814,031 | $1,182,800 | | | $26,147,379 | $1,047,300 | | | $27,814,031 | $1,614,200 | | $26,147,379 | $0 | | $8,557,500 |
| **Centro de Trabajo: ADMINISTRATIVOS (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $7,372,595 | $1,179,800 | | | $8,179,879 | $396,200 | | | $6,591,352 | $263,900 | | | $8,179,879 | $319,400 | | $6,591,352 | $0 | | $2,159,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $7,372,595 | $1,179,800 | | | $8,179,879 | $396,200 | | | $6,591,352 | $263,900 | | | $8,179,879 | $319,400 | | $6,591,352 | $0 | | $2,159,300 |
| 1 | CC | 1057603193 | DIAZ MORALES CINDY LORENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $858,675 | $137,400 | EPS008 | 30 | $858,675 | $34,400 | CCF22 | 30 | $858,675 | $34,400 | 14-28 | 30 | $858,675 | $37,400 | 30 | $858,675 | $0 | Si | $243,600 |
| 2 | CC | 1057590826 | DIAZ MORALES DANIEL ALEJANDRO | | | | | | | | | | | | | | | | | | 230201 | 28 | $729,160 | $116,700 | EPS008 | 28 | $729,160 | $29,200 | CCF22 | 28 | $729,160 | $29,200 | 14-28 | 28 | $729,160 | $31,800 | 28 | $729,160 | $0 | Si | $206,900 |
| 3 | CC | 1057590826 | DIAZ MORALES DANIEL ALEJANDRO | | | | | | | | | | | X | | | | | | | 230201 | 2 | $52,083 | $8,400 | EPS008 | 2 | $52,083 | $2,100 | CCF22 | 0 | $0 | $0 | 14-28 | 2 | $52,083 | $0 | 0 | $0 | $0 | Si | $10,500 |
| 4 | CC | 1110578399 | GUARIN GOMEZ AMALIA YURIANA | | X | | | | | X | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 1 | $26,042 | $3,300 | | 0 | $0 | $0 | 14-28 | 1 | $26,042 | $1,200 | 0 | $0 | $0 | No | $4,500 |
| 5 | CC | 52587272 | JIMENEZ ARGUELLO NUBIA IVETT | | | | | | | | | | | X | | X | | | | | 230301 | 30 | $792,760 | $126,900 | EPS005 | 30 | $792,760 | $31,800 | CCF22 | 2 | $63,600 | $2,600 | 14-28 | 30 | $792,760 | $0 | 2 | $63,600 | $0 | Si | $161,300 |
| 6 | CC | 1015440866 | MERCHAN MARQUEZ LEIDY CONSTANZA | | | | | | | X | | | | | | | | | | | 230201 | 30 | $781,242 | $125,000 | EPS005 | 30 | $781,242 | $31,300 | CCF22 | 30 | $781,242 | $31,300 | 14-28 | 30 | $781,242 | $34,000 | 30 | $781,242 | $0 | Si | $221,600 |
| 7 | CC | 33676928 | MORALES MORA GLADYS YESENIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS008 | 30 | $2,500,000 | $100,000 | CCF22 | 30 | $2,500,000 | $100,000 | 14-28 | 30 | $2,500,000 | $108,800 | 30 | $2,500,000 | $0 | Si | $708,800 |
| 8 | CC | 1057599385 | PORRAS MARIÑO LAURA CRISTINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $858,675 | $137,400 | EPS037 | 30 | $858,675 | $34,400 | CCF22 | 30 | $858,675 | $34,400 | 14-28 | 30 | $858,675 | $37,400 | 30 | $858,675 | $0 | Si | $243,600 |
| 9 | CC | 1115951666 | RESTREPO SANCHEZ DIANA PATRICIA | X | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS017 | 30 | $781,242 | $97,700 | | 0 | $0 | $0 | 14-28 | 30 | $781,242 | $34,000 | 0 | $0 | $0 | No | $131,700 |
| 10 | CC | 52335344 | VEGA FLOREZ LINA CAROLINA | | | | | | | | | | | | | | | | | | 231001 | 30 | $800,000 | $128,000 | EPS005 | 30 | $800,000 | $32,000 | CCF22 | 30 | $800,000 | $32,000 | 14-28 | 30 | $800,000 | $34,800 | 30 | $800,000 | $0 | Si | $226,800 |

PAGADO

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: TECNICOS (22 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$19,634,152** | **$3,533,400** | | | **$19,634,152** | **$786,600** | | | **$19,556,027** | **$783,400** | | | **$19,634,152** | **$1,294,800** | | **$19,556,027** | **$0** | | **$6,398,200** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$19,634,152** | **$3,533,400** | | | **$19,634,152** | **$786,600** | | | **$19,556,027** | **$783,400** | | | **$19,634,152** | **$1,294,800** | | **$19,556,027** | **$0** | | **$6,398,200** |
| 11 | CC | 19596361 | BELEÑO PEREZ FABIAN DAVID | | | | | | | X | | X | | | | | | | | | 230301 | 30 | $878,742 | $140,600 | EPS023 | 30 | $878,742 | $35,200 | CCF22 | 30 | $878,742 | $35,200 | 14-28 | 30 | $878,742 | $61,200 | 30 | $878,742 | $0 | Si | $272,200 |
| 12 | CC | 80147956 | CUESTAS TORRES JUAN CARLOS | | | | | | | X | | | | | | | | | | | 230301 | 18 | $468,746 | $75,000 | EPS005 | 18 | $468,746 | $18,800 | CCF22 | 18 | $468,746 | $18,800 | 14-28 | 18 | $468,746 | $32,700 | 18 | $468,746 | $0 | Si | $145,300 |
| 13 | CC | 80147956 | CUESTAS TORRES JUAN CARLOS | | | | | | | | | | | | | X | | | | | 230301 | 12 | $312,497 | $50,000 | EPS005 | 12 | $312,497 | $12,500 | CCF22 | 12 | $312,497 | $12,500 | 14-28 | 12 | $312,497 | $0 | 12 | $312,497 | $0 | Si | $75,000 |
| 14 | CC | 1022946349 | GARZON CANO ANDRES GERARDO | X | | | | | | | | X | | | | | | | | | 230201 | 6 | $179,049 | $46,600 | EPS017 | 6 | $179,049 | $7,200 | CCF22 | 6 | $179,049 | $7,200 | 14-28 | 6 | $179,049 | $12,500 | 6 | $179,049 | $0 | Si | $73,500 |
| 15 | CC | 1070916616 | GUERRERO CHISABA CARLOS MARIO FERNANDO | | | | | | | X | | X | | | | | | | | | 230201 | 30 | $940,342 | $150,500 | EPS023 | 30 | $940,342 | $37,700 | CCF22 | 30 | $940,342 | $37,700 | 14-28 | 30 | $940,342 | $65,500 | 30 | $940,342 | $0 | Si | $291,400 |
| 16 | CC | 1014268916 | MENDEZ SILVA WILLIAM DAVID | | | | | | | X | | X | | | | | | | | | 230301 | 28 | $838,660 | $218,100 | EPS008 | 28 | $838,660 | $33,600 | CCF22 | 28 | $838,660 | $33,600 | 14-28 | 28 | $838,660 | $58,400 | 28 | $838,660 | $0 | Si | $343,700 |
| 17 | CC | 1014268916 | MENDEZ SILVA WILLIAM DAVID | | | | | | | | | | | X | | | | | | | 230301 | 2 | $52,083 | $13,600 | EPS008 | 2 | $52,083 | $2,100 | CCF22 | 0 | $0 | $0 | 14-28 | 2 | $52,083 | $0 | 0 | $0 | $0 | Si | $15,700 |
| 18 | CC | 1070946394 | MERCHAN LAVERDE JOSE ALFONSO | | | | | | | X | | X | | | | | | | | | 230201 | 30 | $981,142 | $255,100 | EPS017 | 30 | $981,142 | $39,300 | CCF22 | 30 | $981,142 | $39,300 | 14-28 | 30 | $981,142 | $68,300 | 30 | $981,142 | $0 | Si | $402,000 |
| 19 | CC | 1127947921 | MORMINO CHINGATE MAURIZIO | | | | | | | X | | X | | | | | | | | | 231001 | 30 | $1,037,842 | $166,100 | EPS005 | 30 | $1,037,842 | $41,600 | CCF22 | 30 | $1,037,842 | $41,600 | 14-28 | 30 | $1,037,842 | $72,300 | 30 | $1,037,842 | $0 | Si | $321,600 |
| 20 | CC | 1002406997 | NIÑO CAMACHO ERNESTO GONZALO | | | | | | | X | | X | | | | | | | | | 230201 | 30 | $1,145,592 | $183,300 | EPS017 | 30 | $1,145,592 | $45,900 | CCF22 | 30 | $1,145,592 | $45,900 | 14-28 | 30 | $1,145,592 | $79,800 | 30 | $1,145,592 | $0 | Si | $354,900 |
| 21 | CC | 1033786851 | NIÑO CALDERON RAFAEL RICARDO | | | | | | | X | | X | | | | | | | | | 231001 | 30 | $984,042 | $255,900 | EPS017 | 30 | $984,042 | $39,400 | CCF22 | 30 | $984,042 | $39,400 | 14-28 | 30 | $984,042 | $68,500 | 30 | $984,042 | $0 | Si | $403,200 |
| 22 | CC | 98634388 | OBANDO GALINDO JUAN DAVID | | | | | | | | | X | | | | | | | | | 231001 | 23 | $825,334 | $132,100 | EPS005 | 23 | $825,334 | $33,100 | CCF22 | 23 | $825,334 | $33,100 | 14-28 | 23 | $825,334 | $57,500 | 23 | $825,334 | $0 | Si | $255,800 |
| 23 | CC | 98634388 | OBANDO GALINDO JUAN DAVID | | | | | | | | | | | | | X | | | | | 231001 | 7 | $186,667 | $29,900 | EPS005 | 7 | $186,667 | $7,500 | CCF22 | 7 | $186,667 | $7,500 | 14-28 | 7 | $186,667 | $0 | 7 | $186,667 | $0 | Si | $44,900 |
| 24 | CC | 1013647130 | PAREJO SABOGAL JHON STIVEN | | | | | | | X | | X | | | | | | | | | 230201 | 30 | $888,142 | $142,200 | EPS017 | 30 | $888,142 | $35,600 | CCF22 | 30 | $888,142 | $35,600 | 14-28 | 30 | $888,142 | $61,900 | 30 | $888,142 | $0 | Si | $275,300 |
| 25 | CC | 79561364 | PAVA HINCAPIE FEDERMAN | | | | | | | X | | X | | | | | | | | | 230301 | 30 | $844,892 | $135,200 | EPS044 | 30 | $844,892 | $33,800 | CCF22 | 30 | $844,892 | $33,800 | 14-28 | 30 | $844,892 | $58,900 | 30 | $844,892 | $0 | Si | $261,700 |
| 26 | CC | 72258820 | PIÑERES TOVAR AUGUSTO ALBERTO | | | | | | | X | | X | | | | | | | | | 230301 | 30 | $919,792 | $147,200 | ESSC07 | 30 | $919,792 | $36,800 | CCF22 | 30 | $919,792 | $36,800 | 14-28 | 30 | $919,792 | $64,100 | 30 | $919,792 | $0 | Si | $284,900 |
| 27 | CC | 80763013 | RODRIGUEZ VARGAS JUAN DAVID | | | | | | | X | | X | | | | | | | | | 230301 | 30 | $1,262,542 | $202,100 | EPS005 | 30 | $1,262,542 | $50,600 | CCF22 | 30 | $1,262,542 | $50,600 | 14-28 | 30 | $1,262,542 | $87,900 | 30 | $1,262,542 | $0 | Si | $391,200 |
| 28 | CC | 1024544220 | ROJAS MOSQUERA FABIAN ANDRES | | | | | | | X | | X | | | | | | | | | 231001 | 29 | $849,951 | $221,000 | EPS044 | 29 | $849,951 | $34,000 | CCF22 | 29 | $849,951 | $34,000 | 14-28 | 29 | $849,951 | $59,200 | 29 | $849,951 | $0 | Si | $348,200 |
| 29 | CC | 1024544220 | ROJAS MOSQUERA FABIAN ANDRES | | | | | | | | | | | X | | | | | | | 231001 | 1 | $26,042 | $6,800 | EPS044 | 1 | $26,042 | $1,100 | CCF22 | 0 | $0 | $0 | 14-28 | 1 | $26,042 | $0 | 0 | $0 | $0 | Si | $7,900 |
| 30 | CC | 1121891025 | SANMIGUEL RENGIFO LUIS ALBERTO | | X | | | | | X | | | | | | | | | | | 230301 | 1 | $26,042 | $4,200 | EPS017 | 1 | $26,042 | $1,100 | CCF22 | 1 | $26,042 | $1,100 | 14-28 | 1 | $26,042 | $1,900 | 1 | $26,042 | $0 | Si | $8,300 |
| 31 | CC | 1031164841 | SILVA CARRILLO JUAN FELIPE | | | | | | | X | | X | | | | | | | | | 230301 | 30 | $1,078,442 | $172,600 | EPS005 | 30 | $1,078,442 | $43,200 | CCF22 | 30 | $1,078,442 | $43,200 | 14-28 | 30 | $1,078,442 | $75,100 | 30 | $1,078,442 | $0 | Si | $334,100 |
| 32 | CC | 74244113 | SIMBAQUEBA VARGAS EZEQUIEL | | | | | | | X | | X | | | | | | | | | 231001 | 30 | $923,742 | $147,800 | EPS017 | 30 | $923,742 | $37,000 | CCF22 | 30 | $923,742 | $37,000 | 14-28 | 30 | $923,742 | $64,300 | 30 | $923,742 | $0 | Si | $286,100 |
| 33 | CC | 1048848885 | SIMBAQUEVA MORALES PAOLA LIZETH | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF22 | 30 | $1,300,000 | $52,000 | 14-28 | 30 | $1,300,000 | $90,500 | 30 | $1,300,000 | $0 | Si | $402,500 |
| 34 | CC | 1024477533 | SUTA GALINDO JOSE WILMAR | | | | | | | X | | X | | | | | | | | | 230301 | 30 | $1,012,042 | $162,000 | EPS044 | 30 | $1,012,042 | $40,500 | CCF22 | 30 | $1,012,042 | $40,500 | 14-28 | 30 | $1,012,042 | $70,500 | 30 | $1,012,042 | $0 | Si | $313,500 |
| 35 | CC | 1016101720 | TRONCOSO HERNANDEZ RICARDO ANDRES | | | | | | | X | | | | | | | | | | | 230201 | 30 | $781,242 | $125,000 | EPS017 | 30 | $781,242 | $31,300 | CCF22 | 30 | $781,242 | $31,300 | 14-28 | 30 | $781,242 | $54,400 | 30 | $781,242 | $0 | Si | $242,000 |
| 36 | CC | 7721969 | VAQUERO GAMBA HECTOR JAVIER | | | | | | | X | | X | | | | | | | | | 230301 | 12 | $421,797 | $67,500 | EPS044 | 12 | $421,797 | $16,900 | CCF22 | 12 | $421,797 | $16,900 | 14-28 | 12 | $421,797 | $29,400 | 12 | $421,797 | $0 | Si | $130,700 |
| 37 | CC | 7721969 | VAQUERO GAMBA HECTOR JAVIER | | | | | | | | | | | | | X | | | | | 230301 | 18 | $468,746 | $75,000 | EPS044 | 18 | $468,746 | $18,800 | CCF22 | 18 | $468,746 | $18,800 | 14-28 | 18 | $468,746 | $0 | 18 | $468,746 | $0 | Si | $112,600 |
| **Total** | | **Afiliados( 31)** | | | | | | | | | | | | | | | | | | | | | $27,006,747 | $4,713,200 | | | $27,814,031 | $1,182,800 | | | $26,147,379 | $1,047,300 | | | $27,814,031 | $1,614,200 | | $26,147,379 | $0 | | $8,557,500 |

PAGADO

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 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-01 | 2018-02 | 311250246 | 8475627760 | E | 2018/02/05 | 2018/01/31 | BANCO AV VILLAS | 0 | $8,557,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 29 | $4,713,200 | $0 | $0 | $4,713,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $1,087,600 | $0 | $0 | $1,087,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 14 | $2,264,800 | $0 | $0 | $2,264,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $1,152,800 | $0 | $0 | $1,152,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 31 | $1,614,200 | $0 | $0 | $1,614,200 |
| ARP SURA (ANTES SURATEP) | 14-28 | 800,256,161 | 9 | 31 | $1,614,200 | $0 | $0 | $1,614,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 29 | $1,047,300 | $0 | $0 | $1,047,300 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 29 | $1,047,300 | $0 | $0 | $1,047,300 |
| EPS (ADMINISTRADORAS: 8) | | | | 31 | $1,182,800 | $0 | $0 | $1,182,800 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | $253,400 | $0 | $0 | $253,400 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 2 | $72,900 | $0 | $0 | $72,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 9 | $334,500 | $0 | $0 | $334,500 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 4 | $145,100 | $0 | $0 | $145,100 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $36,800 | $0 | $0 | $36,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $34,400 | $0 | $0 | $34,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $3,300 | $0 | $0 | $3,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $302,400 | $0 | $0 | $302,400 |
| **TOTAL** | | | | **31** | **$8,557,500** | **$0** | **$0** | **$8,557,500** |

PAGADO

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 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2017-12 | 2018-01 | 304302717 | 8474386995 | E | 2018/01/04 | 2017/12/28 | BANCO AV VILLAS | 0 | $8,820,000 |

**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: FUMIGACIONES TKC (32 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $27,580,668 | $4,836,500 | | | $28,318,385 | $1,197,500 | | | $27,039,673 | $1,083,400 | | | $28,318,385 | $1,702,600 | | $27,039,673 | $0 | | $8,820,000 |
| **Centro de Trabajo: ADMINISTRATIVOS (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $7,473,717 | $1,196,000 | | | $8,211,434 | $391,600 | | | $7,080,267 | $283,500 | | | $8,211,434 | $340,400 | | $7,080,267 | $0 | | $2,211,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $7,473,717 | $1,196,000 | | | $8,211,434 | $391,600 | | | $7,080,267 | $283,500 | | | $8,211,434 | $340,400 | | $7,080,267 | $0 | | $2,211,500 |
| 1 | CC | 1057603193 | DIAZ MORALES CINDY LORENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $858,675 | $137,400 | EPS008 | 30 | $858,675 | $34,400 | CCF22 | 30 | $858,675 | $34,400 | 14-28 | 30 | $858,675 | $37,400 | 30 | $858,675 | $0 | Si | $243,600 |
| 2 | CC | 1057590826 | DIAZ MORALES DANIEL ALEJANDRO | | | | | | | | | | | | | | | | | | 230201 | 30 | $837,717 | $134,100 | EPS008 | 30 | $837,717 | $33,600 | CCF22 | 30 | $837,717 | $33,600 | 14-28 | 30 | $837,717 | $36,500 | 30 | $837,717 | $0 | Si | $237,800 |
| 3 | CC | 1110578399 | GUARIN GOMEZ AMALIA YURIANA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $737,717 | $92,300 | | 0 | $0 | $0 | 14-28 | 30 | $737,717 | $32,100 | 0 | $0 | $0 | No | $124,400 |
| 4 | CC | 52587272 | JIMENEZ ARGUELLO NUBIA IVETT | | | | | | | | | | | | | | | | | | 230301 | 14 | $445,200 | $71,300 | EPS005 | 14 | $445,200 | $17,900 | CCF22 | 14 | $445,200 | $17,900 | 14-28 | 14 | $445,200 | $19,400 | 14 | $445,200 | $0 | Si | $126,500 |
| 5 | CC | 52587272 | JIMENEZ ARGUELLO NUBIA IVETT | | | | | | | | | | | X | | | | | | | 230301 | 16 | $393,450 | $63,000 | EPS005 | 16 | $393,450 | $15,800 | CCF22 | 0 | $0 | $0 | 14-28 | 16 | $393,450 | $0 | 0 | $0 | $0 | Si | $78,800 |
| 6 | CC | 1015440866 | MERCHAN MARQUEZ LEIDY CONSTANZA | | | | | | | | | | | | | | | | | | 230201 | 30 | $780,000 | $124,800 | EPS005 | 30 | $780,000 | $31,200 | CCF22 | 30 | $780,000 | $31,200 | 14-28 | 30 | $780,000 | $34,000 | 30 | $780,000 | $0 | Si | $221,200 |
| 7 | CC | 33676928 | MORALES MORA GLADYS YESENIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS008 | 30 | $2,500,000 | $100,000 | CCF22 | 30 | $2,500,000 | $100,000 | 14-28 | 30 | $2,500,000 | $108,800 | 30 | $2,500,000 | $0 | Si | $708,800 |
| 8 | CC | 1057599385 | PORRAS MARIÑO LAURA CRISTINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $858,675 | $137,400 | EPS037 | 30 | $858,675 | $34,400 | CCF22 | 30 | $858,675 | $34,400 | 14-28 | 30 | $858,675 | $37,400 | 30 | $858,675 | $0 | Si | $243,600 |
| 9 | CC | 52335344 | VEGA FLOREZ LINA CAROLINA | | | | | | | | | | | | | | | | | | 231001 | 30 | $800,000 | $128,000 | EPS005 | 30 | $800,000 | $32,000 | CCF22 | 30 | $800,000 | $32,000 | 14-28 | 30 | $800,000 | $34,800 | 30 | $800,000 | $0 | Si | $226,800 |

PAGADO

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: TECNICOS (24 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $20,106,951 | $3,640,500 | | | $20,106,951 | $805,900 | | | $19,959,406 | $799,900 | | | $20,106,951 | $1,362,200 | | $19,959,406 | $0 | | $6,608,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (24 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $20,106,951 | $3,640,500 | | | $20,106,951 | $805,900 | | | $19,959,406 | $799,900 | | | $20,106,951 | $1,362,200 | | $19,959,406 | $0 | | $6,608,500 |
| 10 | CC | 19599309 | BELEÑO PEREZ CARLOS ANDRES | | X | | | | | | | | | | | | | | | | 230301 | 18 | $442,631 | $70,900 | EPS005 | 18 | $442,631 | $17,800 | CCF22 | 18 | $442,631 | $17,800 | 14-28 | 18 | $442,631 | $30,900 | 18 | $442,631 | $0 | Si | $137,400 |
| 11 | CC | 19599309 | BELEÑO PEREZ CARLOS ANDRES | | | | | | | | | | | X | | | | | | | 230301 | 1 | $24,591 | $4,000 | EPS005 | 1 | $24,591 | $1,000 | CCF22 | 0 | $0 | $0 | 14-28 | 1 | $24,591 | $0 | 0 | $0 | $0 | Si | $5,000 |
| 12 | CC | 19596361 | BELEÑO PEREZ FABIAN DAVID | | | | | | | | | X | | | | | | | | | 230301 | 30 | $897,367 | $143,600 | EPS023 | 30 | $897,367 | $35,900 | CCF22 | 30 | $897,367 | $35,900 | 14-28 | 30 | $897,367 | $62,500 | 30 | $897,367 | $0 | Si | $277,900 |
| 13 | CC | 80147956 | CUESTAS TORRES JUAN CARLOS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $871,667 | $139,500 | EPS005 | 30 | $871,667 | $34,900 | CCF22 | 30 | $871,667 | $34,900 | 14-28 | 30 | $871,667 | $60,700 | 30 | $871,667 | $0 | Si | $270,000 |
| 14 | CC | 1070916616 | GUERRERO CHISABA CARLOS MARIO FERNANDO | | | | | | | | | X | | | | | | | | | 230201 | 28 | $800,736 | $128,200 | EPS023 | 28 | $800,736 | $32,100 | CCF22 | 28 | $800,736 | $32,100 | 14-28 | 28 | $800,736 | $55,800 | 28 | $800,736 | $0 | Si | $248,200 |
| 15 | CC | 1070916616 | GUERRERO CHISABA CARLOS MARIO FERNANDO | | | | | | | | | | | X | | | | | | | 230201 | 2 | $49,182 | $7,900 | EPS023 | 2 | $49,182 | $2,000 | CCF22 | 0 | $0 | $0 | 14-28 | 2 | $49,182 | $0 | 0 | $0 | $0 | Si | $9,900 |
| 16 | CC | 1014268916 | MENDEZ SILVA WILLIAM DAVID | | | | | | | | | X | | | | | | | | | 230301 | 30 | $738,817 | $192,100 | EPS008 | 30 | $738,817 | $29,600 | CCF22 | 30 | $738,817 | $29,600 | 14-28 | 30 | $738,817 | $51,500 | 30 | $738,817 | $0 | Si | $302,800 |
| 17 | CC | 1070946394 | MERCHAN LAVERDE JOSE ALFONSO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $961,067 | $249,900 | EPS017 | 30 | $961,067 | $38,500 | CCF22 | 30 | $961,067 | $38,500 | 14-28 | 30 | $961,067 | $66,900 | 30 | $961,067 | $0 | Si | $393,800 |
| 18 | CC | 1033784395 | MONCADA PINZON JHON ESTIBER | | X | | | | | | | | | | | | | | | | 231001 | 15 | $368,859 | $96,000 | EPS037 | 15 | $368,859 | $14,800 | CCF22 | 15 | $368,859 | $14,800 | 14-28 | 15 | $368,859 | $25,700 | 15 | $368,859 | $0 | Si | $151,300 |
| 19 | CC | 1127947921 | MORMINO CHINGATE MAURIZIO | | | | | | | | | X | | | | | | | | | 231001 | 30 | $977,517 | $156,500 | EPS005 | 30 | $977,517 | $39,200 | CCF22 | 30 | $977,517 | $39,200 | 14-28 | 30 | $977,517 | $68,100 | 30 | $977,517 | $0 | Si | $303,000 |
| 20 | CC | 1002406997 | NIÑO CAMACHO ERNESTO GONZALO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $916,117 | $146,600 | EPS017 | 30 | $916,117 | $36,700 | CCF22 | 30 | $916,117 | $36,700 | 14-28 | 30 | $916,117 | $63,800 | 30 | $916,117 | $0 | Si | $283,800 |
| 21 | CC | 1033786851 | NIÑO CALDERON RAFAEL RICARDO | | | | | | | | | X | | | | | | | | | 231001 | 30 | $968,267 | $251,800 | EPS017 | 30 | $968,267 | $38,800 | CCF22 | 30 | $968,267 | $38,800 | 14-28 | 30 | $968,267 | $67,400 | 30 | $968,267 | $0 | Si | $396,800 |
| 22 | CC | 98634388 | OBANDO GALINDO JUAN DAVID | | | | | | | | | X | | | | | | | | | 231001 | 25 | $860,117 | $137,700 | EPS005 | 25 | $860,117 | $34,500 | CCF22 | 25 | $860,117 | $34,500 | 14-28 | 25 | $860,117 | $59,900 | 25 | $860,117 | $0 | Si | $266,600 |
| 23 | CC | 98634388 | OBANDO GALINDO JUAN DAVID | | | | | | | | | | | | | X | | | | | 231001 | 5 | $133,334 | $21,400 | EPS005 | 5 | $133,334 | $5,400 | CCF22 | 5 | $133,334 | $5,400 | 14-28 | 5 | $133,334 | $0 | 5 | $133,334 | $0 | Si | $32,200 |
| 24 | CC | 1013647130 | PAREJO SABOGAL JHON STIVEN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $865,667 | $138,600 | EPS017 | 30 | $865,667 | $34,700 | CCF22 | 30 | $865,667 | $34,700 | 14-28 | 30 | $865,667 | $60,300 | 30 | $865,667 | $0 | Si | $268,300 |
| 25 | CC | 79561364 | PAVA HINCAPIE FEDERMAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $868,367 | $139,000 | EPS044 | 30 | $868,367 | $34,800 | CCF22 | 30 | $868,367 | $34,800 | 14-28 | 30 | $868,367 | $60,500 | 30 | $868,367 | $0 | Si | $269,100 |
| 26 | CC | 72258820 | PIÑERES TOVAR AUGUSTO ALBERTO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $868,067 | $138,900 | ESSC07 | 30 | $868,067 | $34,800 | CCF22 | 30 | $868,067 | $34,800 | 14-28 | 30 | $868,067 | $60,500 | 30 | $868,067 | $0 | Si | $269,000 |
| 27 | CC | 80763013 | RODRIGUEZ VARGAS JUAN DAVID | | | | | | | | | X | | | | | | | | | 230301 | 30 | $936,167 | $149,800 | EPS005 | 30 | $936,167 | $37,500 | CCF22 | 30 | $936,167 | $37,500 | 14-28 | 30 | $936,167 | $65,200 | 30 | $936,167 | $0 | Si | $290,000 |
| 28 | CC | 1014262692 | RODRIGUEZ ZUÑIGA SANTIAGO ANDRES | X | X | | | | | | | | | | | | | | | | 230301 | 15 | $368,859 | $96,000 | EPS016 | 15 | $368,859 | $14,800 | CCF22 | 15 | $368,859 | $14,800 | 14-28 | 15 | $368,859 | $25,700 | 15 | $368,859 | $0 | Si | $151,300 |
| 29 | CC | 1024544220 | ROJAS MOSQUERA FABIAN ANDRES | | | | | | | | | X | | | | | | | | | 231001 | 30 | $813,367 | $211,500 | EPS044 | 30 | $813,367 | $32,600 | CCF22 | 30 | $813,367 | $32,600 | 14-28 | 30 | $813,367 | $56,700 | 30 | $813,367 | $0 | Si | $333,400 |
| 30 | CC | 1121891025 | SANMIGUEL RENGIFO LUIS ALBERTO | | | | | | | | | X | | | | | | | | | 230301 | 27 | $851,046 | $136,200 | EPS017 | 27 | $851,046 | $34,100 | CCF22 | 27 | $851,046 | $34,100 | 14-28 | 27 | $851,046 | $59,300 | 27 | $851,046 | $0 | Si | $263,700 |
| 31 | CC | 1121891025 | SANMIGUEL RENGIFO LUIS ALBERTO | | | | | | | | | | | X | | | | | | | 230301 | 3 | $73,772 | $11,900 | EPS017 | 3 | $73,772 | $3,000 | CCF22 | 0 | $0 | $0 | 14-28 | 3 | $73,772 | $0 | 0 | $0 | $0 | Si | $14,900 |
| 32 | CC | 1031164841 | SILVA CARRILLO JUAN FELIPE | | | | | | | | | | | | | X | | | | | 230301 | 9 | $221,316 | $35,500 | EPS005 | 9 | $221,316 | $8,900 | CCF22 | 9 | $221,316 | $8,900 | 14-28 | 9 | $221,316 | $0 | 9 | $221,316 | $0 | Si | $53,300 |
| 33 | CC | 1031164841 | SILVA CARRILLO JUAN FELIPE | | | | | | | | | X | | | | | | | | | 230301 | 21 | $635,552 | $101,700 | EPS005 | 21 | $635,552 | $25,500 | CCF22 | 21 | $635,552 | $25,500 | 14-28 | 21 | $635,552 | $44,300 | 21 | $635,552 | $0 | Si | $197,000 |
| 34 | CC | 74244113 | SIMBAQUEBA VARGAS EZEQUIEL | | | | | | | | | X | | | | | | | | | 231001 | 30 | $771,167 | $123,400 | EPS017 | 30 | $771,167 | $30,900 | CCF22 | 30 | $771,167 | $30,900 | 14-28 | 30 | $771,167 | $53,700 | 30 | $771,167 | $0 | Si | $238,900 |
| 35 | CC | 1048848885 | SIMBAQUEVA MORALES PAOLA LIZETH | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF22 | 30 | $1,300,000 | $52,000 | 14-28 | 30 | $1,300,000 | $90,500 | 30 | $1,300,000 | $0 | Si | $402,500 |
| 36 | CC | 1024477533 | SUTA GALINDO JOSE WILMAR | | | | | | | | | X | | | | | | | | | 230301 | 30 | $880,267 | $140,900 | EPS044 | 30 | $880,267 | $35,300 | CCF22 | 30 | $880,267 | $35,300 | 14-28 | 30 | $880,267 | $61,300 | 30 | $880,267 | $0 | Si | $272,800 |
| 37 | CC | 1016101720 | TRONCOSO HERNANDEZ RICARDO ANDRES | | | | | | | | | | | | | | | | | | 230201 | 30 | $750,000 | $120,000 | EPS017 | 30 | $750,000 | $30,000 | CCF22 | 30 | $750,000 | $30,000 | 14-28 | 30 | $750,000 | $52,200 | 30 | $750,000 | $0 | Si | $232,200 |
| 38 | CC | 7721969 | VAQUERO GAMBA HECTOR JAVIER | | | | | | | | | X | | | | | | | | | 230301 | 28 | $843,886 | $135,100 | EPS044 | 28 | $843,886 | $33,800 | CCF22 | 28 | $843,886 | $33,800 | 14-28 | 28 | $843,886 | $58,800 | 28 | $843,886 | $0 | Si | $261,500 |
| 39 | CC | 7721969 | VAQUERO GAMBA HECTOR JAVIER | | | | | | | | | | | | | X | | | | | 230301 | 2 | $49,182 | $7,900 | EPS044 | 2 | $49,182 | $2,000 | CCF22 | 2 | $49,182 | $2,000 | 14-28 | 2 | $49,182 | $0 | 2 | $49,182 | $0 | Si | $11,900 |
| **Total** | **Afiliados( 32)** | | | | | | | | | | | | | | | | | | | | | | $27,580,668 | $4,836,500 | | | $28,318,385 | $1,197,500 | | | $27,039,673 | $1,083,400 | | | $28,318,385 | $1,702,600 | | $27,039,673 | $0 | | $8,820,000 |

PAGADO

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 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2017-12 | 2018-01 | 304302717 | 8474386995 | E | 2018/01/04 | 2017/12/28 | BANCO AV VILLAS | 0 | $8,820,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 31 | $4,836,500 | $0 | $0 | $4,836,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 7 | $1,126,300 | $0 | $0 | $1,126,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 16 | $2,452,100 | $0 | $0 | $2,452,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | $1,050,100 | $0 | $0 | $1,050,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 32 | $1,702,600 | $0 | $0 | $1,702,600 |
| ARP SURA (ANTES SURATEP) | 14-28 | 800,256,161 | 9 | 32 | $1,702,600 | $0 | $0 | $1,702,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 31 | $1,083,400 | $0 | $0 | $1,083,400 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 31 | $1,083,400 | $0 | $0 | $1,083,400 |
| EPS (ADMINISTRADORAS: 9) | | | | 32 | $1,197,500 | $0 | $0 | $1,197,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | $249,600 | $0 | $0 | $249,600 |
| COOMEVA | EPS016 | 805,000,427 | 1 | 1 | $14,800 | $0 | $0 | $14,800 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 2 | $70,000 | $0 | $0 | $70,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 7 | $246,700 | $0 | $0 | $246,700 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 4 | $138,500 | $0 | $0 | $138,500 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $34,800 | $0 | $0 | $34,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $49,200 | $0 | $0 | $49,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $92,300 | $0 | $0 | $92,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 9 | $301,600 | $0 | $0 | $301,600 |
| **TOTAL** | | | | **32** | **$8,820,000** | **$0** | **$0** | **$8,820,000** |

PAGADO

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 830143011 | 6 | FUMIGACIONES TKC SAS | B - MENOS DE 200 COTIZANTES | FUMIGACIONES TKC | CARRERA 74A N 72A_41 | BOGOTA-BOGOTA D.E. | 4360103 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2017-12 | 2018-01 | 304302717 | 8474386995 | E | 2018/01/04 | 2017/12/28 | BANCO AV VILLAS | 0 | $8,820,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 31 | $4,836,500 | $0 | $0 | $4,836,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 7 | $1,126,300 | $0 | $0 | $1,126,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 16 | $2,452,100 | $0 | $0 | $2,452,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | $1,050,100 | $0 | $0 | $1,050,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 32 | $1,702,600 | $0 | $0 | $1,702,600 |
| ARP SURA (ANTES SURATEP) | 14-28 | 800,256,161 | 9 | 32 | $1,702,600 | $0 | $0 | $1,702,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 31 | $1,083,400 | $0 | $0 | $1,083,400 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 31 | $1,083,400 | $0 | $0 | $1,083,400 |
| EPS (ADMINISTRADORAS: 9) | | | | 32 | $1,197,500 | $0 | $0 | $1,197,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | $249,600 | $0 | $0 | $249,600 |
| COOMEVA | EPS016 | 805,000,427 | 1 | 1 | $14,800 | $0 | $0 | $14,800 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 2 | $70,000 | $0 | $0 | $70,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 7 | $246,700 | $0 | $0 | $246,700 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 4 | $138,500 | $0 | $0 | $138,500 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $34,800 | $0 | $0 | $34,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $49,200 | $0 | $0 | $49,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $92,300 | $0 | $0 | $92,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 9 | $301,600 | $0 | $0 | $301,600 |
| TOTAL | | | | 32 | $8,820,000 | $0 | $0 | $8,820,000 |

PAGADO



2017/12/28 05:34 PM