

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900611594	1	LUKSO S.A.S.	B - MENOS DE 200 COTIZANTES	BOGOTA	CR 80 A 10 D 39	BOGOTA-BOGOTA D.E.	2037412	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Limite	Pago	Banco		Valor
2020-09	2020-10	764365306		9411460965	2020/10/23	2020/10/06	BANCO DAVIVIENDA		\$6,233,700

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: BOGOTA (19 Afiliados)																							\$20,199,818	\$3,232,400			\$20,199,818	\$808,600			\$19,994,997	\$800,400			\$20,199,818	\$1,392,300	\$0	\$0			\$6,233,700
Centro de Trabajo: TARIFA 5 (19 Afiliados)																							\$20,199,818	\$3,232,400			\$20,199,818	\$808,600			\$19,994,997	\$800,400			\$20,199,818	\$1,392,300	\$0	\$0			\$6,233,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)																							\$20,199,818	\$3,232,400			\$20,199,818	\$808,600			\$19,994,997	\$800,400			\$20,199,818	\$1,392,300	\$0	\$0			\$6,233,700
1	CC	79787932	AGUIRRE JIMENEZ WILSON DARIO																	230201	30	\$1,400,000	\$224,000	EPS008	30	\$1,400,000	\$56,000	CCF24	30	\$1,400,000	\$56,000	14-7	30	\$1,400,000	\$97,500	30	\$0	\$0	Si	\$433,500	
2	CC	1023904017	AMEZQUITA OLIVEROS GILIER																	230301	30	\$1,400,000	\$224,000	EPS008	30	\$1,400,000	\$56,000	CCF24	30	\$1,400,000	\$56,000	14-7	30	\$1,400,000	\$97,500	30	\$0	\$0	Si	\$433,500	
3	CC	1080186818	ARIAS MOTTA DANIEL																	230201	30	\$877,803	\$140,500	EPS010	30	\$877,803	\$35,200	CCF24	30	\$877,803	\$35,200	14-7	30	\$877,803	\$61,100	30	\$0	\$0	Si	\$272,000	
4	CC	1116723541	BARRETO BETANCUR VICTOR ALFONSO																	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-7	30	\$1,300,000	\$90,500	30	\$0	\$0	Si	\$402,500	
5	CC	1032399578	BECERRA PORRAS ANDRES FABIAN																	25-14	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	\$104,400	30	\$0	\$0	Si	\$464,400	
6	CC	1026288566	BECERRA PORRAS ANGIE ALEJANDRA																	230201	30	\$1,400,000	\$224,000	EPS017	30	\$1,400,000	\$56,000	CCF24	30	\$1,400,000	\$56,000	14-7	30	\$1,400,000	\$97,500	30	\$0	\$0	Si	\$433,500	
7	CC	1082804658	CUBILLOS OLIVEROS YEISON ANDRES																	231001	30	\$1,400,000	\$224,000	EPS010	30	\$1,400,000	\$56,000	CCF24	30	\$1,400,000	\$56,000	14-7	30	\$1,400,000	\$97,500	30	\$0	\$0	Si	\$433,500	
8	CC	9375314	DURAN DURAN ALEXANDER	X	X															231001	17	\$497,422	\$79,600	EPS002	17	\$497,422	\$19,900	CCF24	17	\$497,422	\$19,900	14-7	17	\$497,422	\$34,700	17	\$0	\$0	Si	\$154,100	
9	CC	1082803445	ESPINOSA MACIAS ALEXANDER		X															25-14	5	\$233,334	\$37,400	EPS010	5	\$233,334	\$9,400	CCF24	5	\$233,334	\$9,400	14-7	5	\$233,334	\$16,300	5	\$0	\$0	Si	\$72,500	
10	CC	1082804847	GOMEZ TOVAR NELSON IVAN																	230301	30	\$1,400,000	\$224,000	EPS002	30	\$1,400,000	\$56,000	CCF24	30	\$1,400,000	\$56,000	14-7	30	\$1,400,000	\$97,500	30	\$0	\$0	Si	\$433,500	
11	CC	1192794202	GUTIERREZ SUAREZ OSCAR MAURICIO																	230201	23	\$672,983	\$107,700	EPS017	23	\$672,983	\$27,000	CCF24	23	\$672,983	\$27,000	14-7	23	\$672,983	\$46,900	23	\$0	\$0	Si	\$208,600	
12	CC	1192794202	GUTIERREZ SUAREZ OSCAR MAURICIO															X		230201	7	\$204,821	\$32,800	EPS017	7	\$204,821	\$8,200	CCF24	0	\$0	\$0	14-7	7	\$204,821	\$0	0	\$0	\$0	Si	\$41,000	
13	CC	1002487033	JIMENEZ MEZA CARLOS JAVIER																	231001	30	\$1,400,000	\$224,000	EPS008	30	\$1,400,000	\$56,000	CCF24	30	\$1,400,000	\$56,000	14-7	30	\$1,400,000	\$97,500	30	\$0	\$0	Si	\$433,500	
14	CC	1082805280	PRADA LEYVA WILLINTON	X																230301	24	\$702,243	\$112,400	EPS037	24	\$702,243	\$28,100	CCF24	24	\$702,243	\$28,100	14-7	24	\$702,243	\$48,900	24	\$0	\$0	Si	\$217,500	
15	CC	1030591894	RINCON PALERMO JEIMMY PAOLA																	230301	30	\$877,803	\$140,500	EPS017	30	\$877,803	\$35,200	CCF24	30	\$877,803	\$35,200	14-7	30	\$877,803	\$61,100	30	\$0	\$0	Si	\$272,000	
16	CC	74753270	RUIZ LANCHEROS FERNANDO																	230301	30	\$877,803	\$140,500	EPS017	30	\$877,803	\$35,200	CCF24	30	\$877,803	\$35,200	14-7	30	\$877,803	\$61,100	30	\$0	\$0	Si	\$272,000	
17	CC	1117526026	SANCHEZ HENAO WALSED MILLER																	230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF24	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600	
18	CC	1023947123	SOLORZANO TORRES JHON FREDY																	230301	30	\$877,803	\$140,500	EPS002	30	\$877,803	\$35,200	CCF24	30	\$877,803	\$35,200	14-7	30	\$877,803	\$61,100	30	\$0	\$0	Si	\$272,000	
19	CC	1023917031	SOLORZANO TORRES JOSE FERNANDO																	230301	30	\$877,803	\$140,500	EPS017	30	\$877,803	\$35,200	CCF24	30	\$877,803	\$35,200	14-7	30	\$877,803	\$61,100	30	\$0	\$0	Si	\$272,000	
20	CC	1010125485	URQUIZA SERRANO LUIS FERNANDO																	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-7	30	\$1,300,000	\$90,500	30	\$0	\$0	Si	\$402,500	
Total Afiliados(19)																							\$20,199,818	\$3,232,400			\$20,199,818	\$808,600			\$19,994,997	\$800,400			\$20,199,818	\$1,392,300	\$0	\$0			\$6,233,700

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900611594	1	LUKSO S.A.S.	B - MENOS DE 200 COTIZANTES	BOGOTA	CR 80 A 10 D 39	BOGOTA-BOGOTA D.E.	2037412	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2020-09	2020-10	764365306	9411460965	E	2020/10/23	2020/10/06	BANCO DAVIVIENDA	\$6,233,700

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	\$3,232,400	\$0	\$0	\$3,232,400
COLFONDOS	231001	800,227,940	6	3	\$527,600	\$0	\$0	\$527,600
COLPENSIONES	25-14	900,336,004	7	3	\$485,400	\$0	\$0	\$485,400
PORVENIR	230301	800,224,808	8	9	\$1,490,400	\$0	\$0	\$1,490,400
PROTECCION	230201	800,229,739	0	4	\$729,000	\$0	\$0	\$729,000
ARL (ADMINISTRADORAS: 1)				19	\$1,392,300	\$0	\$0	\$1,392,300
SEGUROS BOLIVAR	14-7	860,002,503	2	19	\$1,392,300	\$0	\$0	\$1,392,300
CCF (ADMINISTRADORAS: 1)				19	\$800,400	\$0	\$0	\$800,400
COMPENSAR	CCF24	860,066,942	7	19	\$800,400	\$0	\$0	\$800,400
EPS (ADMINISTRADORAS: 5)				19	\$808,600	\$0	\$0	\$808,600
COMPENSAR	EPS008	860,066,942	7	3	\$168,000	\$0	\$0	\$168,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$200,600	\$0	\$0	\$200,600
FAMISANAR	EPS017	830,003,564	7	6	\$248,800	\$0	\$0	\$248,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$28,100	\$0	\$0	\$28,100
SALUD TOTAL	EPS002	800,130,907	4	4	\$163,100	\$0	\$0	\$163,100
TOTAL				19	\$6,233,700	\$0	\$0	\$6,233,700