

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800123366	0	CENTRO DE DIAGNOSTICO AUTOMOTOR DE PALMIRA LTDA	B - MENOS DE 200 COTIZANTES	PALMIRA	calle 47 35 91	PALMIRA-VALLE	2859815	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2023-06	2023-07	51527151	9453633475	E	2023/07/18	2023/07/17	BANCOLOMBIA	\$16,985,700

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	Aporte		
Sucursal: PALMIRA (21 Afiliados)					\$63,729,152	\$10,431,200			\$64,889,152	\$2,695,100			\$59,687,194	\$2,388,400			\$64,889,152	\$1,471,000		\$0	\$0	
Centro de Trabajo: ADMINISTRATIVOS (20 Afiliados)					\$62,474,163	\$10,230,400			\$63,634,163	\$2,644,900			\$58,432,205	\$2,338,200			\$63,634,163	\$1,416,400		\$0	\$0	
Ciudad: PALMIRA Depto: VALLE (20 Afiliados)					\$62,474,163	\$10,230,400			\$63,634,163	\$2,644,900			\$58,432,205	\$2,338,200			\$63,634,163	\$1,416,400		\$0	\$0	
1	CC	1114826266	BETANCOURT CRHISTIAN	25-14	30	\$2,053,856	\$328,700	EPS012	30	\$2,053,856	\$82,200	CCF57	30	\$2,053,856	\$82,200	14-4	30	\$2,053,856	\$50,100	30	\$0	\$0
2	CC	1113648477	BOLIVAR ANDRES	230301	30	\$2,053,856	\$328,700	EPS012	30	\$2,053,856	\$82,200	CCF57	30	\$2,053,856	\$82,200	14-4	30	\$2,053,856	\$50,100	30	\$0	\$0
3	CC	31166317	CALDERON TAMARA	25-14	30	\$3,072,948	\$491,700	EPS005	30	\$3,072,948	\$123,000	CCF57	30	\$3,072,948	\$123,000	14-4	30	\$3,072,948	\$74,900	30	\$0	\$0
4	CC	79929485	CARDONA EDGAR	25-14	30	\$3,080,784	\$493,000	EPS037	30	\$3,080,784	\$123,300	CCF57	30	\$3,080,784	\$123,300	14-4	30	\$3,080,784	\$75,100	30	\$0	\$0
5	CC	66767200	COBO MARIA	25-14	30	\$2,048,632	\$327,800	EPS005	30	\$2,048,632	\$82,000	CCF57	30	\$2,048,632	\$82,000	14-4	30	\$2,048,632	\$50,000	30	\$0	\$0
6	CC	66756681	CRUZ GLORIA	230301	30	\$2,048,632	\$327,800	EPS002	30	\$2,048,632	\$82,000	CCF57	30	\$2,048,632	\$82,000	14-4	30	\$2,048,632	\$50,000	30	\$0	\$0
7	CC	66761445	GOMEZ VICTORIA	230301	30	\$11,073,814	\$1,882,700	EPS010	30	\$11,073,814	\$443,000	CCF57	30	\$11,073,814	\$443,000	14-4	30	\$11,073,814	\$269,800	30	\$0	\$0
8	CC	1113642672	GONZALEZ JORGE	25-14	11	\$753,081	\$120,500	EPS037	11	\$753,081	\$30,200	CCF57	11	\$753,081	\$30,200	14-4	11	\$753,081	\$18,400	11	\$0	\$0
9	CC	1113642672	GONZALEZ JORGE	25-14	19	\$1,499,445	\$240,000	EPS037	19	\$1,499,445	\$60,000	CCF57	19	\$1,499,445	\$60,000	14-4	19	\$1,499,445	\$0	19	\$0	\$0
10	CC	1113664284	GUZMAN GINA	230301	30	\$3,809,958	\$609,600	EPS005	30	\$3,809,958	\$152,400	CCF57	0	\$0	\$0	14-4	30	\$3,809,958	\$0	0	\$0	\$0
11	CC	1113632234	LUCEMA VIVIANA	230301	24	\$1,003,992	\$160,700	EPS037	24	\$1,003,992	\$40,200	CCF57	24	\$1,003,992	\$40,200	14-4	24	\$1,003,992	\$24,500	24	\$0	\$0
12	CC	1113632234	LUCEMA VIVIANA	230301	6	\$232,000	\$37,200	EPS037	6	\$232,000	\$9,300	CCF57	0	\$0	\$0	14-4	6	\$232,000	\$0	0	\$0	\$0
13	CC	1006217851	MARTINEZ JERSON		0	\$0	\$0	EPS037	30	\$1,160,000	\$145,000		0	\$0	\$0	14-4	30	\$1,160,000	\$28,300	0	\$0	\$0
14	CC	31156931	MURILLO LUZ	25-14	30	\$5,760,657	\$979,600	EPS018	30	\$5,760,657	\$230,500	CCF57	30	\$5,760,657	\$230,500	14-4	30	\$5,760,657	\$140,400	30	\$0	\$0
15	CC	94511311	NIEVA ANDRES	25-14	30	\$2,053,856	\$328,700	EPS010	30	\$2,053,856	\$82,200	CCF57	30	\$2,053,856	\$82,200	14-4	30	\$2,053,856	\$50,100	30	\$0	\$0
16	CC	94332271	QUEVEDO MIYER	230301	30	\$3,034,127	\$485,500	EPS005	30	\$3,034,127	\$121,400	CCF57	30	\$3,034,127	\$121,400	14-4	30	\$3,034,127	\$74,000	30	\$0	\$0
17	CC	16864128	RAMIREZ JULIAN	25-14	30	\$6,461,573	\$1,098,700	EPS010	30	\$6,461,573	\$258,500	CCF57	30	\$6,461,573	\$258,500	14-4	30	\$6,461,573	\$157,500	30	\$0	\$0
18	CC	66756599	REYES MARIA	25-14	30	\$3,034,127	\$485,500	EPS010	30	\$3,034,127	\$121,400	CCF57	30	\$3,034,127	\$121,400	14-4	30	\$3,034,127	\$74,000	30	\$0	\$0
19	CC	6389052	RUBIO TIZIANO	25-14	30	\$2,053,856	\$328,700	EPS037	30	\$2,053,856	\$82,200	CCF57	30	\$2,053,856	\$82,200	14-4	30	\$2,053,856	\$50,100	30	\$0	\$0
20	CC	16895684	SALAZAR CARLOS	230301	30	\$4,024,252	\$643,900	EPS012	30	\$4,024,252	\$161,000	CCF57	30	\$4,024,252	\$161,000	14-4	30	\$4,024,252	\$98,100	30	\$0	\$0
21	CC	1113677404	SALGADO ANDRES	25-14	30	\$2,053,856	\$328,700	EPS037	30	\$2,053,856	\$82,200	CCF57	30	\$2,053,856	\$82,200	14-4	30	\$2,053,856	\$50,100	30	\$0	\$0
22	CC	16376404	ZAPATA FABER	230301	30	\$1,266,861	\$202,700	EPS002	30	\$1,266,861	\$50,700	CCF57	30	\$1,266,861	\$50,700	14-4	30	\$1,266,861	\$30,900	30	\$0	\$0
Centro de Trabajo: MENSAJERO (1 Afiliados)					\$1,254,989	\$200,800			\$1,254,989	\$50,200			\$1,254,989	\$50,200			\$1,254,989	\$54,600		\$0	\$0	
Ciudad: PALMIRA Depto: VALLE (1 Afiliados)					\$1,254,989	\$200,800			\$1,254,989	\$50,200			\$1,254,989	\$50,200			\$1,254,989	\$54,600		\$0	\$0	
23	CC	16281323	PATINO FREDY	25-14	30	\$1,254,989	\$200,800	EPS005	30	\$1,254,989	\$50,200	CCF57	30	\$1,254,989	\$50,200	14-4	30	\$1,254,989	\$54,600	30	\$0	\$0
Total Afiliados(21)					\$63,729,152	\$10,431,200			\$64,889,152	\$2,695,100			\$59,687,194	\$2,388,400			\$64,889,152	\$1,471,000		\$0	\$0	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800123366	0	CENTRO DE DIAGNOSTICO AUTOMOTOR DE PALMIRA LTDA	B - MENOS DE 200 COTIZANTES	PALMIRA	calle 47 35 91	PALMIRA-VALLE	2859815	Si

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2023-06	2023-07	51527151	9453633475	E	2023/07/18	2023/07/17	BANCOLOMBIA	0	\$16,985,700	

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				20	\$10,431,200	\$0	\$0	\$10,431,200	
COLPENSIONES	25-14	900,336,004	7	12	\$5,752,400	\$0	\$0	\$5,752,400	
PORVENIR	230301	800,224,808	8	8	\$4,678,800	\$0	\$0	\$4,678,800	
ARL (ADMINISTRADORAS: 1)				21	\$1,471,000	\$0	\$0	\$1,471,000	
COLPATRIA ARP	14-4	860,002,183	9	21	\$1,471,000	\$0	\$0	\$1,471,000	
CCF (ADMINISTRADORAS: 1)				20	\$2,388,400	\$0	\$0	\$2,388,400	
COMFANDI	CCF57	890,303,208	5	20	\$2,388,400	\$0	\$0	\$2,388,400	
EPS (ADMINISTRADORAS: 6)				21	\$2,695,100	\$0	\$0	\$2,695,100	
COMFENALCO VALLE	EPS012	890,303,093	5	3	\$325,400	\$0	\$0	\$325,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$905,100	\$0	\$0	\$905,100	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$572,400	\$0	\$0	\$572,400	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$230,500	\$0	\$0	\$230,500	
SALUD TOTAL	EPS002	800,130,907	4	2	\$132,700	\$0	\$0	\$132,700	
SANITAS	EPS005	800,251,440	6	5	\$529,000	\$0	\$0	\$529,000	
TOTAL				21	\$16,985,700	\$0	\$0	\$16,985,700	