

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900765649	7	TRAVELER CONFORT CLASS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 34 # 5-25 OFIC 215	CALI-VALLE	3449639	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	1000000585	9418480033	E	2021/04/14	2021/04/13	BANCO BOGOTA	0	\$3,931,200

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	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: PRINCIPAL (14 Afiliados)																						\$14,102,312	\$2,256,800			\$14,102,312	\$564,800			\$14,102,312	\$564,800			\$14,102,312	\$544,800	\$0	\$0	\$3,931,200		
Centro de Trabajo: OFICINA (2 Afiliados)																						\$1,817,052	\$290,800			\$1,817,052	\$72,800			\$1,817,052	\$72,800			\$1,817,052	\$9,600	\$0	\$0	\$446,000		
Ciudad: CALI Depto: VALLE (2 Afiliados)																						\$1,817,052	\$290,800			\$1,817,052	\$72,800			\$1,817,052	\$72,800			\$1,817,052	\$9,600	\$0	\$0	\$446,000		
1	CC	27125024	ANGULO NAYIBE																	25-14	30	\$908,526	\$145,400	EPS042	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$4,800	\$0	\$0	Si	\$223,000	
2	CC	66855196	FLOREZ NORMA																	230301	30	\$908,526	\$145,400	EPS018	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$4,800	\$0	\$0	Si	\$223,000	
Centro de Trabajo: Principal (12 Afiliados)																						\$12,285,260	\$1,966,000			\$12,285,260	\$492,000			\$12,285,260	\$492,000			\$12,285,260	\$535,200	\$0	\$0	\$3,485,200		
Ciudad: CALI Depto: VALLE (12 Afiliados)																						\$12,285,260	\$1,966,000			\$12,285,260	\$492,000			\$12,285,260	\$492,000			\$12,285,260	\$535,200	\$0	\$0	\$3,485,200		
3	CC	16789303	AGREDO SAMUEL																	230301	30	\$908,526	\$145,400	EPS018	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	\$0	\$0	Si	\$257,800	
4	CC	16665522	CASTILLO JAVIER																	231001	30	\$1,200,000	\$192,000	EPS018	30	\$1,200,000	\$48,000	CCF57	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$52,200	\$0	\$0	Si	\$340,200	
5	CC	94445247	CUERO ELKIN																	25-14	30	\$908,526	\$145,400	ESSC24	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	\$0	\$0	Si	\$257,800	
6	CC	86002964	GONZALEZ CARLOS	X																25-14	30	\$908,526	\$145,400	EPS016	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	\$0	\$0	Si	\$257,800	
7	CC	94401635	MORA GONZALO																	230201	30	\$2,000,000	\$320,000	EPS016	30	\$2,000,000	\$80,000	CCF57	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$87,000	\$0	\$0	Si	\$567,000	
8	CC	1144086440	MORA JOAN																	230201	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	\$0	\$0	Si	\$257,800	
9	CC	12170591	ORTEGA MILLER																	230301	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	\$0	\$0	Si	\$257,800	
10	CC	16789168	PEDROZA PEDRO																	231001	30	\$908,526	\$145,400	EPS018	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	\$0	\$0	Si	\$257,800	
11	CC	1113641968	QUIROGA HANS																	231001	30	\$908,526	\$145,400	EPS018	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	\$0	\$0	Si	\$257,800	
12	CC	94503778	RENDON WILMER																	230201	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	\$0	\$0	Si	\$257,800	
13	CC	14620875	SANCHEZ CRISTHIAN																	230201	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	\$0	\$0	Si	\$257,800	
14	CC	79346468	VALENCIA CARLOS																	25-14	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	\$0	\$0	Si	\$257,800	
Total Afiliados(14)																						\$14,102,312	\$2,256,800			\$14,102,312	\$564,800			\$14,102,312	\$564,800			\$14,102,312	\$544,800	\$0	\$0	\$3,931,200		

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Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2021-03	2021-04	1000000585	9418480033	E	2021/04/14	2021/04/13	BANCO BOGOTA	\$3,931,200

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	\$2,256,800	\$0	\$0	\$2,256,800
COLFONDOS	231001	800,227,940	6	3	\$482,800	\$0	\$0	\$482,800
COLPENSIONES	25-14	900,336,004	7	4	\$581,600	\$0	\$0	\$581,600
PORVENIR	230301	800,224,808	8	3	\$436,200	\$0	\$0	\$436,200
PROTECCION	230201	800,229,739	0	4	\$756,200	\$0	\$0	\$756,200
ARL (ADMINISTRADORAS: 1)				14	\$544,800	\$0	\$0	\$544,800
ARL SURA	14-11	890,903,790	5	14	\$544,800	\$0	\$0	\$544,800
CCF (ADMINISTRADORAS: 1)				14	\$564,800	\$0	\$0	\$564,800
COMFANDI	CCF57	890,303,208	5	14	\$564,800	\$0	\$0	\$564,800
EPS (ADMINISTRADORAS: 6)				14	\$564,800	\$0	\$0	\$564,800
COOMEVA	EPS016	805,000,427	1	2	\$116,400	\$0	\$0	\$116,400
COOSALUD EPS	EPS042	900,226,715	3	1	\$36,400	\$0	\$0	\$36,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$36,400	\$0	\$0	\$36,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$109,200	\$0	\$0	\$109,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	\$193,600	\$0	\$0	\$193,600
SALUD TOTAL	EPS002	800,130,907	4	2	\$72,800	\$0	\$0	\$72,800
TOTAL				14	\$3,931,200	\$0	\$0	\$3,931,200