

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800242738	7	LADOLINA LABORES DOTACIONES INDUSTRIALES S A S	A - 200 O MAS COTIZANTES	CAFAM AUTOLIQUIDACION	CALLE 12A # 68C 03	BOGOTA-BOGOTA D.E.	3751520	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1125038242	9424500983	E	2021/09/09	2021/09/09	BANCO DE BOGOTA		\$157,999,000

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: CAFAM AUTOLIQUIDACION (21 Afiliados)																																				\$19,079,046	\$3,053,400			\$19,079,046	\$764,400			\$19,079,046	\$764,400			\$19,079,046	\$764,400			\$19,079,046	\$199,500			\$0	\$0			\$4,781,700
Centro de Trabajo: DANE 1.044% (21 Afiliados)																																				\$19,079,046	\$3,053,400			\$19,079,046	\$764,400			\$19,079,046	\$764,400			\$19,079,046	\$764,400			\$19,079,046	\$199,500			\$0	\$0			\$4,781,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (21 Afiliados)																																				\$19,079,046	\$3,053,400			\$19,079,046	\$764,400			\$19,079,046	\$764,400			\$19,079,046	\$764,400			\$19,079,046	\$199,500			\$0	\$0			\$4,781,700
1	CC	52303669	AREVALO MARIA																	230301	30	\$908,526	\$145,400	EPS008	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
2	CC	24729806	ARIAS MARIA																	230301	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
3	CC	51811623	BAQUERO NORA																	231001	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
4	CC	52347356	BENAVIDES YOLANDA																	230201	30	\$908,526	\$145,400	EPS017	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
5	CC	1092351208	CLARO MILDRED																	230201	30	\$908,526	\$145,400	EPS017	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
6	CC	15029005	DIAZ JAIRO																	231001	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
7	CC	1010237360	GIRALDO DANIELA																	230201	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
8	CC	1003233457	HERNANDEZ CELIA																	230301	30	\$908,526	\$145,400	EPS017	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
9	CC	1124057583	JARAVA SILVIA																	230201	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
10	CC	52585375	LANCHEROS LIDA																	25-14	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
11	CC	52168333	LEMUS MARTHA																	25-14	30	\$908,526	\$145,400	EPS017	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
12	CC	52546314	LOMBANA GLORIA																	230201	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
13	CC	52203890	MURCIA CLAUDIA																	230301	30	\$908,526	\$145,400	EPS008	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
14	CC	52914164	OSPINA NOHORA																	230301	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
15	CC	29900809	OTALVARO LUZ																	230301	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
16	CC	52290803	PERDOMO MARIA																	230301	30	\$908,526	\$145,400	EPS008	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
17	CC	28649688	POLOCHE YOLIMA																	25-14	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
18	CC	14319830	ROBAYO FERNANDO																	25-14	30	\$908,526	\$145,400	EPS017	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
19	CC	52906731	SANCHEZ LUZ																	230201	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
20	CC	33335407	TORRES YADIRA																	230301	30	\$908,526	\$145,400	EPS008	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
21	CC	52901853	VARGAS MARIA																	230201	30	\$908,526	\$145,400	EPS017	30	\$908,526	\$36,400	CCF21	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	SI	\$227,700																				
Total Afiliados(21)																								\$19,079,046	\$3,053,400			\$19,079,046	\$764,400			\$19,079,046	\$764,400			\$19,079,046	\$764,400			\$19,079,046	\$199,500			\$0	\$0			\$4,781,700												

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				21	\$3,053,400
COLFONDOS	231001	800,227,940	6	2	\$290,800
COLPENSIONES	25-14	900,336,004	7	4	\$581,600
PORVENIR	230301	800,224,808	8	8	\$1,163,200
PROTECCION	230201	800,229,739	0	7	\$1,017,800
ARL (ADMINISTRADORAS: 1)				21	\$199,500
COLPATRIA ARP	14-4	860,002,183	9	21	\$199,500
CCF (ADMINISTRADORAS: 1)				21	\$764,400
CAFAM	CCF21	860,013,570	3	21	\$764,400

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 6)				21	\$764,400
COMPENSAR	EPS008	860,066,942	7	4	\$145,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$36,400
FAMISANAR	EPS017	830,003,564	7	6	\$218,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$145,600
SALUD TOTAL	EPS002	800,130,907	4	4	\$145,600
SANITAS	EPS005	800,251,440	6	2	\$72,800
TOTAL				21	\$4,781,700