

Centro de Trabajo: RIESGO 4.35% (3 Afiliados)																	\$2,817,052	\$450,800			\$2,817,052	\$112,800			\$2,817,052	\$112,800			\$2,817,052	\$122,700		\$0	\$0		\$799,100					
Ciudad: CALI Depto: VALLE (3 Afiliados)																	\$2,817,052	\$450,800			\$2,817,052	\$112,800			\$2,817,052	\$112,800			\$2,817,052	\$122,700		\$0	\$0		\$799,100					
53	CC	14890782	CALLE FABIAN												230201	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-4	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800					
54	CC	1144170878	CANO JONNATHAN												230301	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-4	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800					
55	CC	1107508006	LOPEZ JUAN												230301	30	\$1,000,000	\$160,000	ESSC18	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-4	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500					
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: BUCARAMANGA (1 Afiliados)																							\$0	\$0			\$908,526	\$36,400			\$908,526	\$36,400			\$908,526	\$9,500	\$0	\$0	\$82,300	
Centro de Trabajo: RIESGO 1.044% (1 Afiliados)																							\$0	\$0			\$908,526	\$36,400			\$908,526	\$36,400			\$908,526	\$9,500	\$0	\$0	\$82,300	
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							\$0	\$0			\$908,526	\$36,400			\$908,526	\$36,400			\$908,526	\$9,500	\$0	\$0	\$82,300	
56	CC	17173909	JIMENEZ JOSE												0		\$0	\$0	EPS037	30	\$908,526	\$36,400	CCF40	30	\$908,526	\$36,400	14-4	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$82,300					
Total Afiliados(52)																							\$48,626,153	\$7,782,100			\$51,515,014	\$2,145,800			\$50,394,497	\$2,018,400			\$51,515,014	\$623,100	\$0	\$0	\$12,569,400	

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 805018905	1	YUBARTA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 27 N.7 80	CALI-VALLE	3877230	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-02	2021-03	910235764	9417045872	E	2021/03/02	2021/03/02	BANCOLOMBIA	0	\$12,569,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	\$7,782,100	\$0	\$0	\$7,782,100
COLFONDOS	231001	800,227,940	6	2	\$290,800	\$0	\$0	\$290,800
COLPENSIONES	25-14	900,336,004	7	13	\$2,052,000	\$0	\$0	\$2,052,000
PORVENIR	230301	800,224,808	8	23	\$3,660,400	\$0	\$0	\$3,660,400
PROTECCION	230201	800,229,739	0	10	\$1,778,900	\$0	\$0	\$1,778,900
ARL (ADMINISTRADORAS: 1)				52	\$623,100	\$0	\$0	\$623,100
COLPATRIA ARP	14-4	860,002,183	9	52	\$623,100	\$0	\$0	\$623,100
CCF (ADMINISTRADORAS: 2)				50	\$2,018,400	\$0	\$0	\$2,018,400
COMFANDI	CCF57	890,303,208	5	49	\$1,982,000	\$0	\$0	\$1,982,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$36,400	\$0	\$0	\$36,400
EPS (ADMINISTRADORAS: 9)				52	\$2,145,800	\$0	\$0	\$2,145,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$36,400	\$0	\$0	\$36,400
COOMEVA	EPS016	805,000,427	1	3	\$109,200	\$0	\$0	\$109,200
EMSSANAR	ESSC18	901,021,565	8	4	\$151,300	\$0	\$0	\$151,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	\$693,400	\$0	\$0	\$693,400
FAMISANAR	EPS017	830,003,564	7	2	\$136,600	\$0	\$0	\$136,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$36,400	\$0	\$0	\$36,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	12	\$557,600	\$0	\$0	\$557,600
SALUD TOTAL	EPS002	800,130,907	4	10	\$319,300	\$0	\$0	\$319,300
SANITAS	EPS005	800,251,440	6	3	\$105,600	\$0	\$0	\$105,600
TOTAL				52	\$12,569,400	\$0	\$0	\$12,569,400