

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900488628	4	ISLECAR GROUP S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 76 71 75	BOGOTA-BOGOTA D.E.	7028991	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-06	2021-07	1072979881	9422733644	E	2021/07/08	2021/07/27	BANCOLOMBIA	19	\$4,153,800

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes										
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	trl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo		Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
<b>SUCURSAL: PRINCIPAL (16 Afiliados)</b>																														\$14,149,949	\$2,249,700	\$15,967,002	\$778,800	\$15,733,421	\$615,000	\$15,967,002	\$510,300	\$0	\$0	\$4,153,800			
<b>Centro de Trabajo: ADMIN 2 (6 Afiliados)</b>																														\$7,281,242	\$1,165,000	\$7,281,242	\$291,300	\$8,371,242	\$334,900	\$7,281,242	\$175,700	\$0	\$0	\$1,966,900			
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																														\$7,281,242	\$1,165,000	\$7,281,242	\$291,300	\$8,371,242	\$334,900	\$7,281,242	\$175,700	\$0	\$0	\$1,966,900			
1	CC	1014279244	BELTRAN YINETH																		230301	30	\$1,081,242	\$173,000	EPS017	30	\$1,081,242	\$43,300	CCF24	30	\$1,081,242	\$43,300	14-11	30	\$1,081,242	\$26,400	30	\$0	\$0	Si	\$286,000		
2	CC	1020844586	ESTUPIÑAN MAYRA																		230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0	Si	\$343,700		
3	CC	52897752	MORA DIANA																		230301	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0	Si	\$343,700		
4	CC	1024561198	REALPE MAIRA	X																X	230301	30	\$1,200,000	\$192,000	EPS008	30	\$1,200,000	\$48,000	CCF24	30	\$2,370,000	\$94,800	14-11	30	\$1,200,000	\$29,300	30	\$0	\$0	Si	\$364,100		
5	CC	1018458293	RODRIGUEZ JONATAN																		230301	30	\$1,200,000	\$192,000	EPS008	30	\$1,200,000	\$48,000	CCF24	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$29,300	30	\$0	\$0	Si	\$317,300		
6	CC	1019113791	SANTACRUZ MARIA																		25-14	28	\$1,120,000	\$179,200	EPS005	28	\$1,120,000	\$44,800	CCF24	28	\$1,120,000	\$44,800	14-11	28	\$1,120,000	\$27,300	28	\$0	\$0	Si	\$296,100		
7	CC	1019113791	SANTACRUZ MARIA										X								25-14	2	\$80,000	\$12,800	EPS005	2	\$80,000	\$3,200	CCF24	0	\$0	\$0	14-11	2	\$80,000	\$0	0	\$0	\$0	Si	\$16,000		
<b>Centro de Trabajo: PRACTICANTE ETAPA PRODUCTIVA (1 Afiliados)</b>																														\$0	\$0	\$908,527	\$113,600	\$0	\$0	\$908,527	\$11,900	\$0	\$0	\$125,500			
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																														\$0	\$0	\$908,527	\$113,600	\$0	\$0	\$908,527	\$11,900	\$0	\$0	\$125,500			
8	CC	1000938146	TELLEZ MARIA																		0	0	\$0	\$0	EPS008	16	\$484,548	\$60,600	0	\$0	\$0	14-11	16	\$484,548	\$11,900	0	\$0	\$0	No	\$72,500			
9	CC	1000938146	TELLEZ MARIA										X								0	0	\$0	\$0	EPS008	14	\$423,979	\$53,000	0	\$0	\$0	14-11	14	\$423,979	\$0	0	\$0	\$0	No	\$53,000			
<b>Centro de Trabajo: RIESGO 4 (9 Afiliados)</b>																														\$6,868,707	\$1,084,700	\$7,777,233	\$373,900	\$7,362,179	\$280,100	\$7,777,233	\$322,700	\$0	\$0	\$2,061,400			
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																														\$6,868,707	\$1,084,700	\$7,777,233	\$373,900	\$7,362,179	\$280,100	\$7,777,233	\$322,700	\$0	\$0	\$2,061,400			
10	CC	1022421805	AGUDELO MARTIN	X																	230301	16	\$640,000	\$102,400	EPS008	16	\$640,000	\$25,600	CCF24	16	\$640,000	\$25,600	14-11	16	\$640,000	\$27,900	16	\$0	\$0	Si	\$181,500		
11	CC	1030696100	CABRERA OSCAR																		230301	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF24	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800		
12	CC	1001183301	CORONADO NICOLAS																		0	0	\$0	\$0	EPS017	30	\$908,526	\$113,600	0	\$0	\$0	14-11	30	\$908,526	\$39,600	0	\$0	\$0	No	\$153,200			
13	CC	1020768119	ESTUPIÑAN GEORGE																		230301	29	\$1,063,334	\$170,200	EPS005	29	\$1,063,334	\$42,600	CCF24	29	\$1,063,334	\$42,600	14-11	29	\$1,063,334	\$46,300	29	\$0	\$0	Si	\$301,700		
14	CC	1020768119	ESTUPIÑAN GEORGE									X									230301	1	\$36,667	\$4,500	EPS005	1	\$36,667	\$0	CCF24	1	\$36,667	\$0	14-11	1	\$36,667	\$0	1	\$0	\$0	Si	\$4,500		
15	CC	1014306948	FRANKLIN NICOLAS	X																X	230301	21	\$770,000	\$123,200	EPS008	21	\$770,000	\$30,800	CCF24	21	\$1,263,472	\$50,600	14-11	21	\$770,000	\$33,500	21	\$0	\$0	Si	\$238,100		
16	CC	1000035291	GARCIA BRAYAN																		25-14	30	\$908,526	\$145,400	EPS008	30	\$908,526	\$36,400	CCF24	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800		
17	CC	80152826	JARAMILLO JONNY						X												230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	Si	\$368,600		
18	CC	1000154919	SALAZAR SANTIAGO																		230201	21	\$635,969	\$101,800	EPS008	21	\$635,969	\$25,500	CCF24	21	\$635,969	\$25,500	14-11	21	\$635,969	\$27,700	21	\$0	\$0	Si	\$180,500		
19	CC	1000154919	SALAZAR SANTIAGO									X									230201	9	\$272,558	\$32,800	EPS008	9	\$272,558	\$0	CCF24	9	\$272,558	\$0	14-11	9	\$272,558	\$0	9	\$0	\$0	Si	\$32,800		
20	CC	1030664562	SANCHEZ JOSEPH	X																	230301	9	\$272,558	\$43,700	EPS008	9	\$272,558	\$11,000	CCF24	9	\$272,558	\$11,000	14-11	9	\$272,558	\$11,900	9	\$0	\$0	Si	\$77,600		
21	CC	1030664562	SANCHEZ JOSEPH									X									230301	2	\$60,569	\$7,300	EPS008	2	\$60,569	\$0	CCF24	2	\$60,569	\$0	14-11	2	\$60,569	\$0	2	\$0	\$0	Si	\$7,300		
<b>Total</b>	<b>Afiliados (16)</b>																						\$14,149,949	\$2,249,700			\$15,967,002	\$778,800			\$15,733,421	\$615,000			\$15,967,002	\$510,300	\$0	\$0	\$4,153,800				

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900488628	4	ISLECAR GROUP S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 76 71 75	BOGOTA-BOGOTA D.E.	7028991	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-06	2021-07	1072979881	9422733644	E	2021/07/08	2021/07/27	BANCOLOMBIA	19	\$4,153,800

## RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	\$2,249,700	\$0	\$0	\$2,249,700
COLPENSIONES	25-14	900,336,004	7	2	\$337,400	\$0	\$0	\$337,400
PORVENIR	230301	800,224,808	8	10	\$1,569,700	\$0	\$0	\$1,569,700
PROTECCION	230201	800,229,739	0	2	\$342,600	\$0	\$0	\$342,600
ARL (ADMINISTRADORAS: 1)				16	\$510,300	\$0	\$0	\$510,300
ARL SURA	14-11	890,903,790	5	16	\$510,300	\$0	\$0	\$510,300
CCF (ADMINISTRADORAS: 1)				14	\$615,000	\$0	\$0	\$615,000
COMPENSAR	CCF24	860,066,942	7	14	\$615,000	\$0	\$0	\$615,000
EPS (ADMINISTRADORAS: 3)				16	\$778,800	\$0	\$0	\$778,800
COMPENSAR	EPS008	860,066,942	7	9	\$390,900	\$0	\$0	\$390,900
FAMISANAR	EPS017	830,003,564	7	4	\$260,900	\$0	\$0	\$260,900
SANITAS	EPS005	800,251,440	6	3	\$127,000	\$0	\$0	\$127,000
<b>TOTAL</b>				<b>16</b>	<b>\$4,153,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,153,800</b>