

Justificación	dv	Razon Social

Periodo	
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[illegible]

EMPLEADO	
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EMPLLEADO		NOVENADES				PENSION		SALUD		CCF		RIESGOS		PARAFISCALES		Total Aportes	
Identificación	Nombre	Identificación	Apellido	Apellido	Apellido	IBC	Aporte	Contributo	Días	IBC	Aporte	Contributo	Días	IBC	Aporte	Exonerado SEMA y KCB	Total Aportes
PRESAL PRINCIPAL (9 Afiliados)																	
n de Trabajo: RIESGO 01 (1 Afiliados)																	
d: VOPAL, Dpto: CASNAVE (1 Afiliados)						\$5,846,468	\$128,900			\$5,846,468	\$128,900			\$5,846,468	\$128,900	\$0	\$348,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
d: VOPAL, Dpto: CASNAVE (1 Afiliados)						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
n de Trabajo: RIESGO 4 (4 Afiliados)																	
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$2,366,668	\$378,800			\$2,366,668	\$94,800			\$2,366,668	\$103,100	\$0	\$671,500
						\$2,366,668	\$378,800			\$2,366,668	\$94,800			\$2,366,668	\$103,100	\$0	\$671,500
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$2,366,668	\$378,800			\$2,366,668	\$94,800			\$2,366,668	\$103,100	\$0	\$671,500
						\$2,366,668	\$378,800			\$2,366,668	\$94,800			\$2,366,668	\$103,100	\$0	\$671,500
n de Trabajo: RIESGO 5 (4 Afiliados)																	
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$1,133,334	\$21,400			\$1,133,334	\$5,400			\$1,133,334	\$1,500	\$0	\$38,100
						\$1,133,334	\$21,400			\$1,133,334	\$5,400			\$1,133,334	\$1,500	\$0	\$38,100
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$1,133,334	\$21,400			\$1,133,334	\$5,400			\$1,133,334	\$1,500	\$0	\$38,100
						\$1,133,334	\$21,400			\$1,133,334	\$5,400			\$1,133,334	\$1,500	\$0	\$38,100
n de Trabajo: RIESGO 5 (4 Afiliados)																	
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$2,500,001	\$400,100			\$2,500,001	\$100,100			\$2,500,001	\$174,100	\$0	\$774,400
						\$2,500,001	\$400,100			\$2,500,001	\$100,100			\$2,500,001	\$174,100	\$0	\$774,400
						\$2,500,001	\$400,100			\$2,500,001	\$100,100			\$2,500,001	\$174,100	\$0	\$774,400
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$2,500,001	\$400,100			\$2,500,001	\$100,100			\$2,500,001	\$174,100	\$0	\$774,400
						\$2,500,001	\$400,100			\$2,500,001	\$100,100			\$2,500,001	\$174,100	\$0	\$774,400
n de Trabajo: RIESGO 5 (4 Afiliados)																	
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$386,667	\$38,700			\$386,667	\$14,700			\$386,667	\$21,600	\$0	\$111,300
						\$386,667	\$38,700			\$386,667	\$14,700			\$386,667	\$21,600	\$0	\$111,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$386,667	\$38,700			\$386,667	\$14,700			\$386,667	\$21,600	\$0	\$111,300
						\$386,667	\$38,700			\$386,667	\$14,700			\$386,667	\$21,600	\$0	\$111,300
n de Trabajo: RIESGO 5 (4 Afiliados)																	
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
n de Trabajo: RIESGO 5 (4 Afiliados)																	
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
n de Trabajo: RIESGO 5 (4 Afiliados)																	
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
n de Trabajo: RIESGO 5 (4 Afiliados)																	
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						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
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						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
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						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
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						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
n de Trabajo: RIESGO 5 (4 Afiliados)																	
d: VOPAL, Dpto: CASNAVE (4 Afiliados)						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$5,300	\$0	\$148,300
						\$1,000,0											

05 GENERALES DEL APORTANTE

entificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
01337799	1	TRANSPORTES Y SERVICIOS DE LA SABANA SAS	B - MENOS DE 200 CONTRANTES	PRINCIPAL	CARRETA 13 N 19-27	YOPAL-CASANARE	6130000	SI

05 GENERALES DE LA LIQUIDACION

Periodo	Clave	Planilla	Tipo	Fecha	Pago	Banco	Dias Mora	Valor
04 2022-05	35808487	9403808487	E	2022/05/23	2022/06/03	BANCO AV VILLAS	11	\$1,691,200

TITULO DE PAGO

GO	CODIGO	NIT	DV	AFLUADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOSE INCAPACIDADES	VALOR A PAGAR
(ADMINISTRADORAS: 3)				9	\$938,900	\$0	\$0	\$938,900
OLPENSIONES	25-14	900,336,004	7	1	\$37,400	\$0	\$0	\$37,400
ORVENIR	230301	800,224,808	8	7	\$741,500	\$0	\$0	\$741,500
ROTECCION	230201	800,229,739	0	1	\$160,000	\$0	\$0	\$160,000
(ADMINISTRADORAS: 1)				9	\$282,500	\$0	\$0	\$282,500
RL SURA	14-11	890,903,790	5	9	\$282,500	\$0	\$0	\$282,500
(ADMINISTRADORAS: 1)				9	\$234,900	\$0	\$0	\$234,900
OMFACASANARE	CCF69	844,003,392	8	9	\$234,900	\$0	\$0	\$234,900
(ADMINISTRADORAS: 3)				9	\$234,900	\$0	\$0	\$234,900
APRESOCA	EPSC25	891,856,000	7	1	\$14,700	\$0	\$0	\$14,700
UEVEYA E.P.S.	EPS037	900,156,264	2	5	\$100,200	\$0	\$0	\$100,200
ANTAS	EPS005	800,251,440	6	3	\$120,000	\$0	\$0	\$120,000
AL				9	\$1,691,200	\$0	\$0	\$1,691,200