

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901337799	1	TRANSPORTES Y SERVICIOS DE LA SABANA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 13 N 19-27	YOPAL-CASANARE	6350000	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	52208907	9452208907	E	2023/06/26	2023/06/13	BANCO AV VILLAS	0	\$3,359,600

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (12 Afiliados)																							\$12,605,334	\$2,017,000			\$12,605,334	\$504,300			\$12,605,334	\$504,300			\$12,605,334	\$334,000		\$0	\$0		\$3,359,600
Centro de Trabajo: RIESGO 01 (7 Afiliados)																							\$8,120,000	\$1,299,200			\$8,120,000	\$324,800			\$8,120,000	\$324,800			\$8,120,000	\$42,700		\$0	\$0		\$1,991,500
Ciudad: YOPAL Depto: CASANARE (7 Afiliados)																							\$8,120,000	\$1,299,200			\$8,120,000	\$324,800			\$8,120,000	\$324,800			\$8,120,000	\$42,700		\$0	\$0		\$1,991,500
1	CC	79124044	ACOSTA LIMA MILCIADES																	230301	30	\$1,160,000	\$185,600	MIN001	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500
2	CC	9433310	CUCUNUBA FLOREZ FAIBER VICENTE																	230301	30	\$1,160,000	\$185,600	EP5005	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500
3	CC	1118549636	CUCUNUBA FLOREZ SERGIO YOBANY																	230301	30	\$1,160,000	\$185,600	EP5005	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500
4	CC	74370194	GALLO DUARTE EMEL																	25-14	30	\$1,160,000	\$185,600	EP5037	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500
5	CC	1118574152	NOVA MONTAÑA SERGIO ARMANDO																	230301	30	\$1,160,000	\$185,600	EP5037	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500
6	CC	74860106	PONGUTA NUVAN ALEXANDER WALDIMIR																	230301	30	\$1,160,000	\$185,600	EP5037	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500
7	CC	9659953	SOTO ESTUPIÑAN JOAQUIN ANTONIO																	25-14	30	\$1,160,000	\$185,600	EP5037	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							\$812,000	\$130,000			\$812,000	\$32,500			\$812,000	\$32,500			\$812,000	\$35,400		\$0	\$0		\$230,400
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																							\$812,000	\$130,000			\$812,000	\$32,500			\$812,000	\$32,500			\$812,000	\$35,400		\$0	\$0		\$230,400
8	CC	52836735	BAYONA RAMIREZ MARIA ANITA	X																25-14	21	\$812,000	\$130,000	EP5005	21	\$812,000	\$32,500	CCF69	21	\$812,000	\$32,500	14-11	21	\$812,000	4.350%	\$35,400	21	\$0	\$0	Si	\$230,400
Centro de Trabajo: RIESGO 5 (4 Afiliados)																							\$3,673,334	\$587,800			\$3,673,334	\$147,000			\$3,673,334	\$147,000			\$3,673,334	\$255,900		\$0	\$0		\$1,137,700
Ciudad: YOPAL Depto: CASANARE (4 Afiliados)																							\$3,673,334	\$587,800			\$3,673,334	\$147,000			\$3,673,334	\$147,000			\$3,673,334	\$255,900		\$0	\$0		\$1,137,700
9	CC	7360971	GARCIA PEREZ JOSE JAVIER	X	X															230201	5	\$193,334	\$31,000	EP5005	5	\$193,334	\$7,800	CCF69	5	\$193,334	\$7,800	14-11	5	\$193,334	6.960%	\$13,500	5	\$0	\$0	Si	\$60,100
10	CC	9655239	OLIVEROS TORRES HEBERT																	230301	30	\$1,160,000	\$185,600	EP5041	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
11	CC	1123563360	TRIVIÑO ACOSTA ISIDRO																	230301	30	\$1,160,000	\$185,600	EP5037	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
12	CC	17266478	VERANO FAJARDO RUBIER																	230301	30	\$1,160,000	\$185,600	EP5037	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
Total Afiliados(12)																							\$12,605,334	\$2,017,000			\$12,605,334	\$504,300			\$12,605,334	\$504,300			\$12,605,334	\$334,000		\$0	\$0		\$3,359,600

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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				12	\$2,017,000	\$0	\$0	\$2,017,000	
COLPENSIONES	25-14	900,336,004	7	3	\$501,200	\$0	\$0	\$501,200	
PORVENIR	230301	800,224,808	8	8	\$1,484,800	\$0	\$0	\$1,484,800	
PROTECCION	230201	800,229,739	0	1	\$31,000	\$0	\$0	\$31,000	
ARL (ADMINISTRADORAS: 1)				12	\$334,000	\$0	\$0	\$334,000	
ARL SURA	14-11	890,903,790	5	12	\$334,000	\$0	\$0	\$334,000	
CCF (ADMINISTRADORAS: 1)				12	\$504,300	\$0	\$0	\$504,300	
COMFACASANARE	CCF69	844,003,392	8	12	\$504,300	\$0	\$0	\$504,300	
EPS (ADMINISTRADORAS: 4)				12	\$504,300	\$0	\$0	\$504,300	
FOSYGA	MIN001	901,037,916	1	1	\$46,400	\$0	\$0	\$46,400	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$278,400	\$0	\$0	\$278,400	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$46,400	\$0	\$0	\$46,400	
SANITAS	EPS005	800,251,440	6	4	\$133,100	\$0	\$0	\$133,100	
TOTAL				12	\$3,359,600	\$0	\$0	\$3,359,600	