# RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
| NI 816007641 | 3 | TRANSPORTES ESPECIALES DEL OTUN SAS | B | 003 | ARL SURA - 14-11 | SUCURSAL | 6010 | Jurídica |
| MUN-DEP | DIRECCIÓN | | TELÉFONO | | EMAIL | | | EXENTO DE PARAFISCALES |
| 66-1 | CALLE 21 12 43 | | 3350071 | | AUXCONTABILIDAD@TRANSESPECIALESDELOTUN.COM.CO | | | S |

| DATOS GENERALES DE LA LIQUIDACIÓN | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PERIODO PENSIÓN | PERIODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERES X MORA | ENTIDAD RECAUDO |
| 2021-07 | 2021-08 | 21070859 | E | 2021-08-03 | TODOS LOS CENTROS | TODOS | TODOS | 4.228.700 | 0 | BANCO COLPATRIA |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LIMITE PAGO | ESTADO PLANILLA | | | | | | | |
| | | | Pagada | | | | | | | |

| EMPLEADO | | | | | NOVEDADES | | | | | | | | | | | | | | | | | DIAS | | | | PENSIÓN | | | | | SALUD | | | CCF | | | RIESGOS | | TARIFA | PARAF | SENA | ICBF | ESAP | MIN | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N. | ID | EMPLEADO | SALARIO | MODALIDAD DE SALARIO | ING | RET | TDE | TAE | TDP | TAP | VSP | VTE | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | EPST | AFPT | AFP | EPS | CCF | ARL | NOMBRE | IBC | Cot | FNSOL | FNSUB | NOMBRE | IBC | Cot | NOMBRE | IBC | Cot | IBC | Cot. | ARL | IBC | Cot. | Cot. | Cot. | Cot. | Cot. | Tipo Cot. | Sub. Tipo Cot. | Total | Exento de Parafiscales |
| 1 | CC 6457837 | AGUDELO ACEVEDO ABEL ARTURO | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 0 | 30 | 30 | 30 | SINAFP-SINAFP | 0 | 0 | 0 | 0 | SALUD TOTAL-EPS002 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 1 | 112.400 | S |
| 2 | CC 1022433433 | ALFONSO PINEDA SANTIAGO | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 908.526 | 145.400 | 0 | 0 | SANITAS-EPS005 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 3 | CC 1088291793 | ARISTIZABAL GOMEZ JOHNATAN STIVEN | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 908.526 | 145.400 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 4 | CC 16231394 | BECERRA NARANJO JHON WILLIAM | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 908.526 | 145.400 | 0 | 0 | SALUD TOTAL-EPS002 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 5 | CC 9790646 | CARDENAS LONDONO MIGUEL ANGEL | 908.526 | F | X | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 908.526 | 145.400 | 0 | 0 | MEDIMAS EPS SUBSIDIADA-EPS045 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 6 | CC 10115876 | CARDONA TRIVIÑO MAURICIO | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 908.526 | 145.400 | 0 | 0 | COOMEVA EPS-EPS016 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 7 | CC 7537484 | GAVIRIA GOMEZ JORGE IVAN | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 908.526 | 145.400 | 0 | 0 | SALUD TOTAL-EPS002 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 8 | CC 18500485 | GUTIERREZ GALVEZ JAFET | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 908.526 | 145.400 | 0 | 0 | SOS-EPS-EPS018 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 9 | CC 10105931 | LOZADA MUÑOZ GUSTAVO | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 908.526 | 145.400 | 0 | 0 | SOS-EPS-EPS018 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 10 | CC 1088012612 | MARIN AGUIRRE CARLOS ANDRES | 908.526 | F | X | | | | | | | | | | | | | | | 0 | | | 12 | 12 | 12 | 12 | PROTECCION-230201 | 363.411 | 58.200 | 0 | 0 | SALUD TOTAL-EPS002 | 363.411 | 14.600 | COMFAMILIAR RISARALDA-CCF44 | 363.411 | 14.600 | 363.411 | 15.900 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 103.300 | S |
| 11 | CC 9865855 | MARULANDA GIRALDO HECTOR FABIO | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 908.526 | 145.400 | 0 | 0 | SANITAS-EPS005 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 12 | CC 10116441 | MURILLO JORGE HUMBERTO | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 908.526 | 145.400 | 0 | 0 | COOMEVA EPS-EPS016 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 13 | CC 12127315 | PUERTA ARROYAVE EDILBERTO DE JESUS | 908.526 | F | X | | | | | | | | | | | | | | | 0 | | | 17 | 17 | 17 | 17 | COLPENSIONES-25-14 | 514.832 | 82.400 | 0 | 0 | ESSC ASMET SALUD-ESSC62 | 514.832 | 20.600 | COMFAMILIAR RISARALDA-CCF44 | 514.832 | 20.600 | 514.832 | 22.400 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 146.000 | S |
| 14 | CC 9860468 | SALAZAR SEPULVEDA REY PAWER | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 908.526 | 145.400 | 0 | 0 | SALUD TOTAL-EPS002 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 15 | CC 10008076 | SANTA MEJIA JOSE ALBEYMAR | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 908.526 | 145.400 | 0 | 0 | SALUD TOTAL-EPS002 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 16 | CC 1088014875 | SEGURA VILLADA BRAY | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 908.526 | 145.400 | 0 | 0 | SALUD TOTAL-EPS002 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |
| 17 | CC 1073676073 | SUAREZ GAITAN MIGUEL ANGEL | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 908.526 | 145.400 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |

| EMPLEADO | | | | | NOVEDADES | | | | | | | | | | | | | | | | DIAS | | | | PENSIÓN | | | | | SALUD | | | CCF | | | RIESGOS | | TARIFA | PARAF | SENA | ICBF | ESAP | MIN | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N. | ID | EMPLEADO | SALARIO | MODALIDAD DE SALARIO | ING | RET | TDE | TAE | TDP | TAP | VSP | VTE | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | EPST | AFPT | AFP | EPS | CCF | ARL | NOMBRE | IBC | Cot | FNSOL | FNSUB | NOMBRE | IBC | Cot | NOMBRE | IBC | Cot | IBC | Cot. | ARL | IBC | Cot. | Cot. | Cot. | Cot. | Cot | Tipo Cot. | Sub. Tipo Cot. | Total | Exento de Parafiscales |
| 18 | CC 1088006122 | USUGA CORREA EDWIN ANDRES | 908.526 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 908.526 | 145.400 | 0 | 0 | SALUD TOTAL-EPS002 | 908.526 | 36.400 | COMFAMILIAR RISARALDA-CCF44 | 908.526 | 36.400 | 908.526 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 257.800 | S |

ASOPAGOS s.a.

# RESUMEN PLANILLA PAGADA

ASOPAGOS s.a.

## DATOS GENERALES DEL APORTANTE

| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
|---|---|---|---|---|---|---|---|---|
| NI 816007641 | 3 | TRANSPORTES ESPECIALES DEL OTUN SAS | B | 003 | ARL SURA - 14-11 | SUCURSAL | 6010 | Jurídica |
| **MUN-DEP** | **DIRECCIÓN** | | **TELÉFONO** | | | **EMAIL** | | **EXENTO DE PARAFISCALES** |
| 66-1 | CALLE 21 12 43 | | 3350071 | | | AUXCONTABILIDAD@TRANSESPECIALESDELOTUN.COM.CO | | S |

## DATOS GENERALES DE LA LIQUIDACIÓN

| PERIODO PENSIÓN | PERIODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERES X MORA | ENTIDAD RECAUDO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021-07 | 2021-08 | 21070859 | E | 2021-08-03 | TODOS LOS CENTROS | TODOS | TODOS | 4.228.700 | 0 | BANCO COLPATRIA |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LIMITE PAGO | ESTADO PLANILLA | | | | | | | |
| | | | Pagada | | | | | | | |

## TOTALES IBC

| IBC PENSIÓN | IBC SALUD | IBC RIESGOS | IBC CAJAS | IBC PARAF |
|---|---|---|---|---|
| 14.506.133 | 15.414.659 | 15.414.659 | 15.414.659 | 0 |

| SUBSISTEMA | CÓDIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| AFP(Administradoras: 4) | | | | 17 | 2.321.600 | 0 | 0 | 0 | 2.321.600 |
| COLPENSIONES | 25-14 | 900336004 | 7 | 2 | 227.800 | 0 | 0 | 0 | 227.800 |
| PROTECCION | 230201 | 800229739 | 0 | 5 | 639.800 | 0 | 0 | 0 | 639.800 |
| PORVENIR | 230301 | 800224808 | 8 | 7 | 1.017.800 | 0 | 0 | 0 | 1.017.800 |
| COLFONDOS | 231001 | 800227940 | 6 | 3 | 436.200 | 0 | 0 | 0 | 436.200 |
| EPS(Administradoras: 7) | | | | 18 | 617.600 | 0 | 0 | 0 | 617.600 |
| COOMEVA EPS | EPS016 | 805000427 | 1 | 2 | 72.800 | 0 | 0 | 0 | 72.800 |
| SALUD TOTAL | EPS002 | 800130907 | 4 | 8 | 269.400 | 0 | 0 | 0 | 269.400 |
| ESSC ASMET SALUD | ESSC62 | 900935126 | 7 | 1 | 20.600 | 0 | 0 | 0 | 20.600 |
| SANITAS | EPS005 | 800251440 | 6 | 2 | 72.800 | 0 | 0 | 0 | 72.800 |
| MEDIMAS EPS SUBSIDIADA | EPS045 | 901097473 | 5 | 1 | 36.400 | 0 | 0 | 0 | 36.400 |
| NUEVA E.P.S. S.A. | EPS037 | 900156264 | 2 | 2 | 72.800 | 0 | 0 | 0 | 72.800 |
| SOS-EPS | EPS018 | 805001157 | 2 | 2 | 72.800 | 0 | 0 | 0 | 72.800 |
| ARP(Administradoras: 1) | | | | 18 | 671.900 | 0 | 0 | 0 | 671.900 |
| ARL SURA | 14-11 | 890903790 | 5 | 18 | 671.900 | 0 | 0 | 0 | 671.900 |
| CCF(Administradoras: 1) | | | | 18 | 617.600 | 0 | 0 | 0 | 617.600 |
| COMFAMILIAR RISARALDA | CCF44 | 891480000 | 1 | 18 | 617.600 | 0 | 0 | 0 | 617.600 |
| Gran Total | | | | | 4.228.700 | 0 | 0 | 0 | 4.228.700 |