

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 830050283	2	INVERSIONES TRANSTURISMO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 67 No 69Q-46	BOGOTA-BOGOTA D.E.	3292117	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2018-09	2018-10	378846669	8485077124	E	2018/10/19	2018/10/19	BANCO CAJA SOCIAL	0	\$21,045,300

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: PRINCIPAL (47 Afiliados)																																								
Centro de Trabajo: CENTRO TRABAJO 0 (47 Afiliados)																																								
Ciudad: BOGOTA Depto: BOGOTA D.E. (46 Afiliados)																																								
1	CC	36577790	AMADOR VILLEGAS CRISTIN YULIETH	X																230301	19	\$494,787	\$79,200	ESSC07	19	\$494,787	\$19,800	CCF22	19	\$494,787	\$19,800	14-25	19	\$494,787	\$21,600	19	\$0	\$0	Si	\$140,400
2	CC	36577790	AMADOR VILLEGAS CRISTIN YULIETH									X								230301	1	\$26,042	\$3,200	ESSC07	1	\$26,042	\$0	CCF22	1	\$26,042	\$0	14-25	1	\$26,042	\$0	1	\$0	\$0	Si	\$3,200
3	CC	1032414955	BAEZ RODRIGUEZ DIANA CATALINA																	230201	28	\$933,334	\$149,400	EPS017	28	\$933,334	\$37,400	CCF22	28	\$933,334	\$37,400	14-25	28	\$933,334	\$40,700	28	\$0	\$0	Si	\$264,900
4	CC	1032414955	BAEZ RODRIGUEZ DIANA CATALINA										X							230201	2	\$52,083	\$8,400	EPS017	2	\$52,083	\$2,100	CCF22	2	\$52,083	\$2,100	14-25	2	\$52,083	\$0	2	\$0	\$0	Si	\$12,600
5	CC	1090392205	BARRERA ALBA JESUS DAVID																	230301	30	\$3,500,000	\$595,000	EPS005	30	\$3,500,000	\$140,000	CCF22	30	\$3,500,000	\$140,000	14-25	30	\$3,500,000	\$18,300	30	\$0	\$0	Si	\$893,300
6	CC	1032469531	BARRERA ARDILA LEIDY VIVIANA																	231001	30	\$900,000	\$144,000	EPS008	30	\$900,000	\$36,000	CCF22	30	\$900,000	\$36,000	14-25	30	\$900,000	\$4,700	30	\$0	\$0	Si	\$220,700
7	CC	53049268	BLANDON ALBARRACIN FRANCY MAGALY																	230201	29	\$755,201	\$120,900	EPS005	29	\$755,201	\$30,300	CCF22	29	\$755,201	\$30,300	14-25	29	\$755,201	\$4,000	29	\$0	\$0	Si	\$185,500
8	CC	53049268	BLANDON ALBARRACIN FRANCY MAGALY									X								230201	1	\$26,042	\$3,200	EPS005	1	\$26,042	\$0	CCF22	1	\$26,042	\$0	14-25	1	\$26,042	\$0	1	\$0	\$0	Si	\$3,200
9	CC	52808716	CAMACHO GAMBA ALEIDA																	230301	30	\$800,000	\$128,000	EPS008	30	\$800,000	\$32,000	CCF22	30	\$800,000	\$32,000	14-25	30	\$800,000	\$4,200	30	\$0	\$0	Si	\$196,200
10	CC	80122222	CASTAÑEDA NUÑEZ JUAN CARLOS																	231001	30	\$1,050,000	\$168,000	EPS023	30	\$1,050,000	\$42,000	CCF22	30	\$1,050,000	\$42,000	14-25	30	\$1,050,000	\$5,500	30	\$0	\$0	Si	\$257,500
11	CC	52150736	CASTILLO HERNANDEZ LUZ DARY																	25-14	30	\$1,200,000	\$192,000	EPS002	30	\$1,200,000	\$48,000	CCF22	30	\$1,200,000	\$48,000	14-25	30	\$1,200,000	\$52,200	30	\$0	\$0	Si	\$340,200
12	CC	1002377294	CASTRILLO CARO DUMYS																	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	\$7,900	30	\$0	\$0	Si	\$367,900
13	CC	80797700	COBALEDA JIMENEZ DENNIER MAURICIO																	230201	29	\$1,450,000	\$232,000	EPS023	29	\$1,450,000	\$58,000	CCF22	29	\$1,450,000	\$58,000	14-25	29	\$1,450,000	\$7,600	29	\$0	\$0	Si	\$355,600
14	CC	80797700	COBALEDA JIMENEZ DENNIER MAURICIO									X								230201	1	\$50,000	\$6,000	EPS023	1	\$50,000	\$0	CCF22	1	\$50,000	\$0	14-25	1	\$50,000	\$0	1	\$0	\$0	Si	\$6,000
15	CC	52898459	DAZA PIÑEROS CLAUDIA LILIANA	X																230301	17	\$453,334	\$72,600	EPS005	17	\$453,334	\$18,200	CCF22	17	\$1,104,444	\$44,200	14-25	17	\$453,334	\$2,400	17	\$0	\$0	Si	\$137,400
16	CC	1022403165	DEL RIO CONTRERAS DALLAN LEONARDO																	230301	30	\$1,200,000	\$192,000	EPS023	30	\$1,200,000	\$48,000	CCF22	30	\$1,200,000	\$48,000	14-25	30	\$1,200,000	\$6,300	30	\$0	\$0	Si	\$294,300
17	CC	79958951	ESPINOSA URIBE RICARDO ALBERTO																	25-14	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	\$7,900	30	\$0	\$0	Si	\$367,900
18	CC	79811823	FUENTES DIAZ HECTOR HERNAN																	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF22	30	\$1,000,000	\$40,000	14-25	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
19	CC	1074414420	GARCIA ACOSTA OSCAR MAURICIO																	230301	30	\$1,650,000	\$264,000	EPS017	30	\$1,650,000	\$66,000	CCF22	30	\$1,650,000	\$66,000	14-25	30	\$1,650,000	\$8,700	30	\$0	\$0	Si	\$404,700
20	CC	1024529953	GONZALEZ CALLEJAS FABIAN ALBEIRO																	231001	30	\$1,650,000	\$264,000	EPS002	30	\$1,650,000	\$66,000	CCF22	30	\$1,650,000	\$66,000	14-25	30	\$1,650,000	\$8,700	30	\$0	\$0	Si	\$404,700
21	CC	1049930416	GONZALEZ RODRIGUEZ FRANCISCO JAVIER	X																230301	26	\$1,040,000	\$166,400	EPS002	26	\$1,040,000	\$41,600	CCF22	26	\$1,040,000	\$41,600	14-25	26	\$1,040,000	\$5,500	26	\$0	\$0	Si	\$255,100
22	CC	79558374	HERNANDEZ VACA JHONNY ALEXANDER																	230301	30	\$2,860,000	\$457,600	EPS005	30	\$2,860,000	\$114,400	CCF22	30	\$2,860,000	\$114,400	14-25	30	\$2,860,000	\$15,000	30	\$0	\$0	Si	\$701,400
23	CC	45496236	HOSTIA MORALES SILVANA																	230301	30	\$2,600,000	\$416,000	EPS005	30	\$2,600,000	\$104,000	CCF22	30	\$2,600,000	\$104,000	14-25	30	\$2,600,000	\$13,600	30	\$0	\$0	Si	\$637,600
24	CC	1024554490	JIMENEZ RICARDO ANDRES EDUARDO																	230301	30	\$781,242	\$125,000	EPS002	30	\$781,242	\$31,300	CCF22	30	\$781,242	\$31,300	14-25	30	\$781,242	\$34,000	30	\$0	\$0	Si	\$221,600
25	CC	1019104030	JIMENEZ BAUTISTA JAVIER FERNANDO																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF22	30	\$1,000,000	\$40,000	14-25	30	\$1,000,000	\$5,300	30	\$0	\$0	Si	\$245,300
26	CC	19113928	LEON LEON JOSE FRANCISCO																	0	\$0	\$0	EPS017	30	\$1,000,000	\$40,000	CCF22	30	\$1,000,000	\$40,000	14-25	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$123,500	

[illegible]

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830050283	2	INVERSIONES TRANSTURISMO SAS		B - MENOS DE 200 COTIZANTES		PRINCIPAL	CALLE 67 No 69Q-46	BOGOTA-BOGOTA D.E.	3292117	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2018-09	2018-10	378846669	8485077124	E	2018/10/19	2018/10/19	BANCO CAJA SOCIAL	0	\$21,045,300	
RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)				42	\$10,036,500	\$0	\$0	\$10,036,500		
COLFONDOS	231001	800,227,940	6	3	\$576,000	\$0	\$0	\$576,000		
COLPENSIONES	25-14	900,336,004	7	8	\$2,037,300	\$0	\$0	\$2,037,300		
PORVENIR	230301	800,224,808	8	25	\$6,273,500	\$0	\$0	\$6,273,500		
PROTECCION	230201	800,229,739	0	6	\$1,149,700	\$0	\$0	\$1,149,700		
ARL (ADMINISTRADORAS: 1)				47	\$1,350,200	\$0	\$0	\$1,350,200		
COLMENA	14-25	800,226,175	3	47	\$1,350,200	\$0	\$0	\$1,350,200		
CCF (ADMINISTRADORAS: 1)				46	\$3,478,600	\$0	\$0	\$3,478,600		
COLSUBSIDIO	CCF22	860,007,336	1	46	\$3,478,600	\$0	\$0	\$3,478,600		
EPS (ADMINISTRADORAS: 11)				47	\$5,180,000	\$0	\$0	\$5,180,000		
COMPENSAR	EPS008	860,066,942	7	4	\$123,100	\$0	\$0	\$123,100		
COOMEVA	EPS016	805,000,427	1	1	\$80,000	\$0	\$0	\$80,000		
CRUZ BLANCA	EPS023	830,009,783	0	3	\$148,000	\$0	\$0	\$148,000		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$2,707,400	\$0	\$0	\$2,707,400		
FAMISANAR	EPS017	830,003,564	7	6	\$328,600	\$0	\$0	\$328,600		
FOSYGA	MIN001	901,037,916	1	2	\$132,000	\$0	\$0	\$132,000		
MEDIMAS EPS	EPS044	901,097,473	5	2	\$52,800	\$0	\$0	\$52,800		
MUTUAL SER	ESSC07	806,008,394	7	1	\$19,800	\$0	\$0	\$19,800		
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$76,200	\$0	\$0	\$76,200		
SALUD TOTAL	EPS002	800,130,907	4	8	\$442,600	\$0	\$0	\$442,600		
SANITAS	EPS005	800,251,440	6	15	\$1,069,500	\$0	\$0	\$1,069,500		
ICBF (ADMINISTRADORAS: 1)				1	\$600,000	\$0	\$0	\$600,000		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$600,000	\$0	\$0	\$600,000		
SENA (ADMINISTRADORAS: 1)				1	\$400,000	\$0	\$0	\$400,000		
SENA	PASENA	899,999,034	1	1	\$400,000	\$0	\$0	\$400,000		
TOTAL				47	\$21,045,300	\$0	\$0	\$21,045,300		