CERTIFICACIÓN DEL REVISOR FISCAL

08 de junio de 2022

En mi calidad de Revisor Fiscal de **SOCIEDAD ANTIOQUEÑA DE TRANSPORTES URBANO Y RURALES SANTUR S.A.S**, identificado con NIT. **800.180.884-7**, certifico que, según mis procedimientos de revisión, realizados para verificar el pago realizado por la sociedad por conceptode aportes a los sistemas de salud, pensiones y riesgos profesionales y a las cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA), a mayo de 2022, la sociedad se encuentra al día con dichas obligaciones.

El pago oportuno y adecuado, es responsabilidad de la Administración de la sociedad, mi responsabilidad como Revisor Fiscal, es emitir una certificación respecto al cumplimiento de dichasobligaciones de acuerdo con lo establecido en el artículo 50 de la ley 789 del 27 de diciembre de 2002.

La presente certificación se expide en Apartado por solicitud de la administración de la sociedad, con destino a **Municipio de Apartadó (Antioquia)**, y no debe ser utilizada para ningún otro propósito,ni distribuida a otros terceros.

Atentamente,

Adriana Quintero.

Adriana María Quintero
RománRevisor Fiscal
T.P. 165088 – T
C.C.43.104.625 De Bello (Antioquia)

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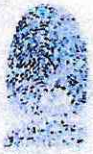
165088-T
ADRIANA MARIA
QUINTERO ROMAN
C.C. 43104625
RESOLUCION INSCRIPCION 012 FECHA 16/02/2012
UNIVERSIDAD CORP. UNIV. REMINGTON
PRESIDENTE
DANIEL SARMIENTO PAVAS 176492



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
43.104.625
QUINTERO ROMAN
ADRIANA MA

USO EXCLUSIVO AL INTERESADO

81978
Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.



17-MAY-1978
APARTADO
(ANTIOQUIA)
1.67 O+ F
ESTATURA G.S. RH SEXO
08-NOV-1996 BELLO
FECHA Y LUGAR DE EXPEDICION

JUNTA CENTRAL
DE CONTADORES

Certificado No:

0A9052756C1B4730

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **ADRIANA MARIA QUINTERO ROMAN** identificado con CÉDULA DE CIUDADANÍA No 43104625 de BELLO (ANTIOQUIA) Y Tarjeta Profesional No 165088-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
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EL CONTADOR PUBLICO NO HA CUMPLIDO CON LA OBLIGACION DE ACTUALIZAR EL REGISTRO

Dado en BOGOTA a los 24 días del mes de Marzo de 2022 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Resumen General Pago

TOS GENERALES DEL APORTANTE

dentificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
2001E0884	7	SOCIEDAD ANTIOQUEÑA DE TRANSPORTES URBANOS Y RURALES SANTUR S.A.S	B - MENOS DE 200 COTIZANTES	SANTUR	Cra 99 # 92D9 Barrio Parroquial	APARTADO-ANTIOQUIA	8283526	SI

TOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
ensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
004	2022-05	1467474276	94350259?6	E	2022/05/19	2022/05/20	BANCOLOMBIA		$39,896,000

QUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION			SALUD				CCF				RIESGOS				PARAFISCALES			
	Identificación	Nombres			Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
tro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
ad: APARTADO Depto: ANTIOQUIA (1 Afiliados)							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
	PT 5771565	QUINTERO FRANCISCO	230201	30			$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
tro de Trabajo: OFICINA (33 Afiliados)							$19,795,943	$3,208,100			$20,795,943	$997,300			$19,795,943	$792,300			$20,795,943	$109,100		$0	$0
ad: APARTADO Depto: ANTIOQUIA (33 Afiliados)							$19,795,943	$3,208,100			$20,795,943	$997,300			$19,795,943	$792,300			$20,795,943	$109,100		$0	$0
CC	1038026812	APEMAS LEIBY	230301	30			$1,353,780	$216,700	EPS037	30	$1,353,780	$54,200	CCF04	30	$1,353,780	$54,200	14-11	30	$1,353,780	$7,900	30	$0	$0
CC	1038074585	AVILES IVAN	230301	30			$1,233,334	$197,400	EPS040	30	$1,233,334	$49,400	CCF04	30	$1,233,334	$49,400	14-11	30	$1,233,334	$6,500	30	$0	$0
CC	15305912	BELLO NANCY	230301	30			$1,676,939	$268,400	EPS010	30	$1,676,939	$67,100	CCF04	30	$1,676,939	$67,100	14-11	30	$1,676,939	$8,860	30	$0	$0
CC	1038169355	CONTRERAS LEIBI		0			$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0	14-11	30	$1,000,000	$5,300	0	$0	$0
CC	1045508377	HERRERA YINA	230301	16			$853,334	$136,600	EPS037	16	$853,334	$34,100	CCF04	16	$853,334	$34,100	14-11	16	$853,334	$4,500	16	$0	$0
CC	1038026436	MONTOYA KAREN	230201	30			$1,316,250	$210,600	EPS010	30	$1,316,250	$52,700	CCF04	30	$1,316,250	$52,700	14-11	30	$1,316,250	$6,900	30	$0	$0
CC	71948800	POLO YUBA	230201	30			$1,893,271	$303,000	EPS010	30	$1,893,271	$75,800	CCF04	30	$1,893,271	$75,800	14-11	30	$1,893,271	$9,900	30	$0	$0
CC	1038030963	RAMOS YENIFER	25-14	12			$640,000	$102,400	EPS040	12	$640,000	$25,600	CCF04	12	$640,000	$25,600	14-11	12	$640,000	$3,400	12	$0	$0
CC	8411878	RIOS WILLIAM	25-14	30			$4,019,774	$643,400	EPS010	30	$4,019,774	$160,800	CCF04	30	$4,019,774	$160,800	14-11	30	$4,019,774	$21,000	30	$0	$0
CC	1037579136	VANOS MAURICIO	230301	30			$2,219,233	$355,100	EPS010	30	$2,219,233	$88,800	CCF04	30	$2,219,233	$88,800	14-11	30	$2,219,233	$11,600	30	$0	$0
CC	71947742	VARGAS NELSON I	230301	30			$1,236,248	$197,800	EPS037	30	$1,236,248	$49,500	CCF04	30	$1,236,248	$49,500	14-11	30	$1,236,248	$6,500	30	$0	$0
CC	1038016006	VELASQUE LILIANA	230201	30			$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
CC	1028013496	VILLA DANIELA	230301	30			$1,353,780	$216,700	EPS010	30	$1,353,780	$54,200	CCF04	30	$1,353,780	$54,200	14-11	30	$1,353,780	$7,100	30	$0	$0
ro de Trabajo: SANTUR (128 Afiliados)							$121,735,488	$19,480,200			$122,735,488	$4,911,500			$122,735,488	$4,911,500			$122,735,488	$5,182,500		$0	$0
d: APARTADO Depto: ANTIOQUIA (128 Afiliados)							$121,735,488	$19,480,200			$122,735,488	$4,911,500			$122,735,488	$4,911,500			$122,735,488	$5,182,500		$0	$0
CC	71941058	ACUDELO URIEL	230601	30			$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	1037337894	ALCALDE JULIAN	230301	30			$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	15295939	AREIZA ROGELIO	230201	30			$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	71945417	ARQUMEDO ADONELSON	25-14	30			$1,036,342	$165,900	EPS010	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
CC	70403908	ARRUBLA NORMAN	230201	30			$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	8166049	ARTEAGA ALBERTO	230301	30			$1,000,000	$160,000	EPS040	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	71946882	ASPRILLA LUIS	25-14	30			$1,383,000	$212,880	EPS010	30	$1,383,000	$53,000	CCF04	30	$1,383,000	$53,000	14-11	30	$1,383,000	$57,700	30	$0	$0
CC	71171041	BELLO MANUEL	25-14	30			$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	1037946334	BELTRAN OVER	230301	30			$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	1017221812	BERNAL TATIANA	230301	30			$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	1128027435	BERROCAL YONIER	230301	30			$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	712-42868	BLANDON JORGE	25-14	30			$1,036,342	$165,900	ESS034	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
CC	1007669640	BOLIVAR VALENTINA	230201	30			$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	1037945414	BRAVO JOHN	230301	30			$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	1038069840	CAMPO ANDRES	230201	21			$816,300	$130,600	EPS010	21	$816,300	$32,700	CCF04	21	$816,300	$32,700	14-11	21	$816,300	$35,600	21	$0	$0
CC	1038069840	CAMPO ANDRES	230201	9			$349,800	$56,000	EPS010	9	$349,800	$14,000	CCF04	9	$349,800	$14,000	14-11	9	$349,800	$0	9	$0	$0
CC	15924218	CARAS ARLES	230301	30			$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
CC	11901488	CANTILLO MEY	230301	28			$933,334	$149,400	EPS010	28	$933,334	$37,400	CCF04	28	$933,334	$37,400	14-11	28	$933,334	$40,700	28	$0	$0

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aportes en línea

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC 1020816371	CARVAJAL ALEXANDER	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$41,500	0	$0	$0
2	CC 71948549	CASTAÑO JOSE	230201	30	$1,166,000	$186,600	EPS010	30	$1,166,000	$46,700	CCF04	30	$1,166,000	$46,700	14-11	30	$1,166,000	$48,400	30	$0	$0
3	CC 8337873	CAVARIAS MARTIN	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
4	CC 8337765	CUADROS LUIS	25-14	30	$1,166,000	$186,600	EPS010	30	$1,166,000	$46,700	CCF04	30	$1,166,000	$46,700	14-11	30	$1,166,000	$50,800	30	$0	$0
5	CC 1040372440	CUESTA JHON	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
6	CC 8304743	DAVID AMBER	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
7	CC 71946726	DAVID JOSE	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
8	CC 1081025791	DAVID JUAN	230301	27	$900,000	$144,000	EPS010	27	$900,000	$36,000	CCF04	27	$900,000	$36,000	14-11	27	$900,000	$39,200	27	$0	$0
9	CC 71946755	DAVID NUMA	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
10	CC 1152219365	DAVID SAMUEL	230201	15	$500,000	$80,000	EPS037	15	$500,000	$20,000	CCF04	15	$500,000	$20,000	14-11	15	$500,000	$21,800	15	$0	$0
11	CC 1038030761	DAYELA LUIS	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
12	CC 93996958	DE HOYOS PEDRO	25-14	8	$266,667	$42,700	ESSC24	8	$266,667	$10,700	CCF04	8	$266,667	$10,700	14-11	8	$266,667	$11,700	8	$0	$0
13	CC 1023945623	DELGADO JORGE	231001	25	$833,334	$133,400	EPS010	25	$833,334	$33,400	CCF04	25	$833,334	$33,400	14-11	25	$833,334	$36,300	25	$0	$0
14	CC 71947045	DIAZ JHON	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
15	CC 71932872	FLOREZ RENEL	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
16	PE 83550932C031991	FUENMAYOR RICARDO	230201	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
17	CC 71949084	GALLO CARLOS	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
18	CC 1065818994	GALVIS SAMIR	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
19	CC 72347702	GAVIRIA LEDER	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
20	CC 71938703	GOEZ EDUARDO	230201	30	$1,166,000	$186,600	EPS040	30	$1,166,000	$46,700	CCF04	30	$1,166,000	$46,700	14-11	30	$1,166,000	$50,800	30	$0	$0
21	CC 1040367114	GOMEZ JOSE	231001	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
22	CC 7179717	GOMEZ RAMON	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
23	CC 71935331	GOMEZ URIEL	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
24	CC 7191211	GOMEZ VICTOR	231001	30	$1,000,000	$160,000	EPE037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
25	CC 1001022426	GRACIANO CRISTIAN	25-14	27	$900,000	$144,000	CSSC07	27	$900,000	$36,000	CCF04	27	$900,000	$36,000	14-11	27	$900,000	$39,200	27	$0	$0
26	CC 71935318	GRACIANO OCTAVIO	25-14	30	$1,036,342	$165,900	EPS010	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
27	CC 1020824683	GUERRA JHON	2302011	30	$1,036,342	$165,900	EPS010	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
28	CC 1037943770	GUERRA SAMIR	25-14	30	$1,036,342	$165,900	EPS010	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
29	CC 71930008	GUTIERREZ JOSE	2303011	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
30	CC 1078637649	HERRERA ALVARO	2302011	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
31	CC 71936174	HERRERA JOHN	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
32	CC 71948583	HIGUITA ABDNAR	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
33	CC 1027998289	HURTADO WILLIAM	230201	30	$1,036,342	$165,900	EPS010	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
34	CC 1027999055	JARAMILLO LUIS	231001	30	$1,166,000	$186,600	EPS010	30	$1,166,000	$46,700	CCF04	30	$1,166,000	$46,700	14-11	30	$1,166,000	$50,800	30	$0	$0
35	8336851	JULIO DIEGO	230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
36	1028034651	JULIO LUIS	230301	30	$1,035,000	$165,600	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
37	71947648	LEDESMA WILLIAM	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
38	1020840288	LEMOS JUAN	230301	30	$1,036,342	$165,900	EPS010	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
39	CC 71944230	LICONA BLAQUI	231001	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
40	8331674	LICONA JESUS	230301	30	$1,036,342	$165,900	EPS037	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
41	1040363357	LOPEZ JON	231001	18	$600,000	$96,000	EPS010	18	$600,000	$24,000	CCF04	18	$600,000	$24,000	14-11	18	$600,000	$26,100	18	$0	$0
42	1079884719	LORA JUAN	230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
43	1040.61327	LOZANO LUISA	231001	8	$266,667	$42,700	EPS010	8	$266,667	$10,700	CCF04	8	$266,667	$10,700	14-11	8	$266,667	$11,700	8	$0	$0
44	8128039	LUJAN LUIS	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
45	1038024447	MARCELLA JOSE	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
46	15047657	MARIN BERTULFO	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
47	1040520655	MARTINEZ JUAN	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
48	1192726415	MEDRANO CRISTIAN	230201	30	$1,036,342	$165,900	EPS037	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
49	4115213	MEJIA DORA	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0

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Resumen General Pago

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
).	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	PE	1128794411111 963	MERCADO MARCOS	230101	8	$266,667	$42,700	EPS037	8	$266,667	$10,700	CCF04	8	$266,667	$10,700	14-11	8	$266,667	$11,700	8	$0	$0
2	CC	8331695	MOLINA ERISONI	15-14	26	$866,667	$138,700	EPS040	26	$866,667	$34,700	CCF04	26	$866,667	$34,700	14-11	26	$866,667	$37,600	26	$0	$0
3	CC	1020823475	MONTOYA ARLEY	230101	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
4	CC	1027943197	MORELO CARLOS	230101	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
5	CC	1028004881	MORELO ROSMEON	231021	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
6	CC	1027944051	MORENO HENRY	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
7	CC	1028692819	MOSQUERA EDY	230101	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
8	CC	8321604	MOSQUERA JOSE	15-14	30	$1,166,000	$186,600	EPS010	30	$1,166,000	$46,700	CCF04	30	$1,166,000	$46,700	14-11	30	$1,166,000	$50,800	30	$0	$0
9	CC	71980521	MOSQUERA LINSON	15-14	30	$1,166,000	$186,600	EPS041	30	$1,166,000	$46,700	CCF04	30	$1,166,000	$46,700	14-11	30	$1,166,000	$50,800	30	$0	$0
10	CC	71946376	MOSQUERA ROBERTO	15-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
11	CC	1027963912	MUÑOZ HECTOR	230201	30	$1,166,000	$186,600	EPS010	30	$1,166,000	$46,700	CCF04	30	$1,166,000	$46,700	14-11	30	$1,166,000	$50,800	30	$0	$0
12	CC	1040855719	MURILLO JADER	230201	30	$1,036,342	$165,900	EPS037	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
13	CC	1028225940	MURILLO JORGE	230201	4	$133,334	$21,400	EPS037	4	$133,334	$5,400	CCF04	4	$133,334	$5,400	14-11	4	$133,334	$5,900	4	$0	$0
14	CC	4834929	MURILLO JUSTO	15-14	30	$1,000,000	$160,000	EPS040	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
15	CC	1066044989	MURILLO NEI	230201	30	$1,166,000	$186,600	EPS010	30	$1,166,000	$46,700	CCF04	30	$1,166,000	$46,700	14-11	30	$1,166,000	$50,800	30	$0	$0
16	CC	1028267796	NIEVES JUAN	230101	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF04	1	$33,334	$1,400	14-11	1	$33,334	$1,500	1	$0	$0
17	CC	5421124	OSORIO OSCAR	15-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
18	CC	15367502	PAMPLONA LUIS	15-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
19	CC	1193792864	PERALTA ANGELA	230201	12	$400,000	$64,000	EPS010	12	$400,000	$16,000	CCF04	12	$400,000	$16,000	14-11	12	$400,000	$17,400	12	$0	$0
20	CC	1027946342	PEREIRA ENRIQ	231001	21	$816,200	$130,600	EPS010	21	$816,200	$32,700	CCF04	21	$816,200	$32,700	14-11	21	$816,200	$35,600	21	$0	$0
21	CC	1027946347	PEREIRA ENRIQ	231001	9	$349,800	$56,000	EPS010	9	$349,800	$14,000	CCF04	9	$349,800	$14,000	14-11	9	$349,800	$0	9	$0	$0
22	CC	78101555	PEREZ EDUAR	231001	10	$333,334	$53,400	EPS037	10	$333,334	$13,400	CCF04	10	$333,334	$13,400	14-11	10	$333,334	$14,600	10	$0	$0
23	CC	1027964182	PEREZ MAURICIO	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
24	PE	0628562196551 990	PEROZO WILFRAND	230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
25	CC	1028022673	PINO JHOSYMAR	230101	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
26	CC	1027990109	POSADA LUIS	230201	30	$1,036,342	$165,900	EPS010	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
27	CC	1028006109	QUINTO JHOAN	230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
28	CC	71255854	REDONDO LUIS	230101	19	$633,334	$101,400	EPS037	19	$633,334	$25,400	CCF04	19	$633,334	$25,400	14-11	19	$633,334	$27,600	19	$0	$0
29	CC	71940907	REDONDO JORGE	15-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
30	CC	1020801438	RESTREPO ARNOBY	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
31	CC	1020071861	RESTREPO JOAN	230301	30	$1,000,000	$160,000	EPS040	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
32	CC	71948205	REYES JUAN	230201	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
33	CC	1038016127	RIOS CRISTHIAN	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
34	CC	1027945856	RIOS EDISON	230201	30	$1,166,000	$186,600	EPS037	30	$1,166,000	$46,700	CCF04	30	$1,166,000	$46,700	14-11	30	$1,166,000	$50,800	30	$0	$0
35	CC	8331755	RIOS JORGE		0	$0	$0	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
36	CC	1028032235	RODRIGUEZ ANDRES	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
37	CC	71256953	RODRIGUEZ JESUS	230101	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
38	CC	1028002784	RODRIGUEZ NORKY	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
39	CC	1028007300	RUIZ ALEXANDER	230301	11	$379,993	$60,800	EPS010	11	$379,993	$15,200	CCF04	11	$379,993	$15,200	14-11	11	$379,993	$16,600	11	$0	$0
40	CC	1028007300	RUIZ ALEXANDER	230301	19	$658,350	$105,300	EPS010	19	$658,350	$26,300	CCF04	19	$658,350	$26,300	14-11	19	$658,350	$0	19	$0	$0
41	CC	1028033142	RUIZ LUIS	230101	25	$833,334	$133,400	EPS037	25	$833,334	$33,400	CCF04	25	$833,334	$33,400	14-11	25	$833,334	$36,300	25	$0	$0
42	CC	1045483173	RUIZ LUIS	230201	30	$1,036,342	$165,900	EPS037	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
43	CC	1040365497	SAENZ JHOAN	230201	30	$1,036,342	$165,900	EPS010	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
44	CC	1028025973	SAJONA JOEL	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
45	PT	5228453	SALAS LUIS	15-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
46	CC	1027945849	SANCHEZ JHONNY	230201	30	$1,036,342	$165,900	EPS010	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
47	CC	71949727	SANCHEZ LUIS	15-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
48	CC	1059703179	SIERRA CRISTIAN	15-14	27	$900,000	$144,000	EPS040	27	$900,000	$36,000	CCF04	27	$900,000	$36,000	14-11	27	$900,000	$39,200	27	$0	$0
49	CC	71944354	SOTO LUIS	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0

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Resumen General de Pago

	EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC	71940409	TAMAYO ANGELINO	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
2	CC	1040035089	TREJOS YEFERSON	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
3	CC	1040035078	TRELLEZ MARIN	230201	30	$1,036,342	$165,900	EPS037	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
4	CC	71943922	URIBE ALFONSO	230201	30	$1,036,342	$165,900	EPS010	30	$1,036,342	$41,500	CCF04	30	$1,036,342	$41,500	14-11	30	$1,036,342	$45,100	30	$0	$0
5	CC	1037958627	USME ANDRES	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
6	CC	1037947897	USME CARLOS	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
7	CC	1036034625	USUGA CRISTIAN	230201	11	$366,667	$58,700	EPS010	11	$366,667	$14,700	CCF04	11	$366,667	$14,700	14-11	11	$366,667	$16,000	11	$0	$0
8	CC	8324142	VANEGAS CARLOS	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
9	CC	4406488	VEGA LUIS	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
10	CC	1036799828	VELASQUEZ LEIDY	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
11	CC	71945910	VELEZ EDILSON	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
12	CC	1035153657	VILLA NATALIA	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
13	CC	1035153614	VILLA SANTIAGO	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
14	CC	71947373	ZAPATA JULIO	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
15	CC	71283913	ZAPATA ROBINSON	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
Total	Afiliados(142)					$142,531,431	$22,848,300			$144,531,431	$5,868,800			$143,531,431	$5,743,800			$144,531,431	$5,435,100		$0	$0

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 800102884	7	SOCIEDAD ANTIOQUEÑA DE TRANSPORTES URBANOS Y RURALES SANTUR S.A.S	B - MENOS DE 200 COTIZANTES	SANTUR	Cra 99 # 92-09 Barrio Parroquial	APARTADO-ANTIOQUIA	8283526	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1467474276	94350259?4	E	2022/05/19	2022/05/20	BANCOLOMBIA	1	$19,896,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADE	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				140	$22,848,300	$0	$0	$22,848,300
COLFONDOS	23I001	800,227,940	5	14	$1,978,700	$0	$0	$1,978,700
COLPENSIONES	25-14	900,336,004	7	37	$6,370,600	$0	$0	$6,370,600
PORVENIR	230301	800,224,808	8	59	$9,669,700	$0	$0	$9,669,700
PROTECCION	230201	800,229,739	0	30	$4,829,300	$0	$0	$4,829,300
ARL (ADMINISTRADORAS: 1)				142	$5,435,100	$0	$0	$5,435,100
ARL SURA	14-11	890,903,790	5	142	$5,435,100	$0	$0	$5,435,100
CCF (ADMINISTRADORAS: 1)				141	$5,743,800	$0	$0	$5,743,800
COMFAMA	CCF04	890,900,841	9	141	$5,743,800	$0	$0	$5,743,800
EPS (ADMINISTRADORAS: 7)				142	$5,868,800	$0	$0	$5,868,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$132,200	$0	$0	$132,200
EPS SURA-(ANTES SUSALUD)	EPS010	800,088,702	2	79	$3,434,700	$0	$0	$3,434,700
MUTUAL SER	ESSC07	806,008,394	7	1	$36,000	$0	$0	$36,000
NUEVA E.P.S.	EPS037	900,156,264	2	44	$1,706,800	$0	$0	$1,706,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$166,700	$0	$0	$166,700
SALUD TOTAL	EPS002	800,130,907	4	2	$80,000	$0	$0	$80,000
SAVIA SALUD	EPS040	900,604,350	0	8	$312,400	$0	$0	$312,400
TOTAL				142	$19,896,000	$0	$0	$19,896,000

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