TRANSPORTES Y SERVICIOS

NIT: 901.337799-1

# CERTIFICACION DE CUMPLIMIENTO DEL PAGO DE SEGURIDAD SOCIAL Y DE APORTES PARAFISCALES

**EL SUSCRITO CONTADOR PÚBLICO DE LA TRANSPORTES Y SERVICIOS DE LA SABANA SAS con NIT. 901.337.799-1**

**CERTIFICA**

Yo, **ANA MILENA RIVEROS PARADA,** identificada con cédula de ciudadanía N°. 47.395.642 de Paz de Ariporo (Casanare) y con tarjeta profesional No T.P. 157161-T de la junta central de contadores de Colombia, en mi calidad de Contador público de la sociedad TRANSPORTES Y SERVICIOS DE LA SABANA SAS con NIT. 901.337.799-1 bajo la gravedad de juramento manifiesto que la sociedad TRANSPORTES Y SERVICIOS DE LA SABANA SAS ha cumplido durante los seis (6) meses anteriores a la fecha de expedición de la presente certificación, con los pagos al sistema de seguridad social, pensión y riesgos labores y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a PAZ Y SALVO con las Empresas promotoras de Salud- EPS, los Fondos de pensiones, las Administradoras de Riesgos Laborales – ARL- las Cajas de Compensación Familiar – el Instituto Colombiano de Bienestar Familiar ICBF- y el Servicio Nacional de Aprendizaje – SENA.

Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante dichos (6) meses. Lo anterior, de conformidad con lo establecido por el artículo 50, de la ley 789 de 2002.

Dada en Yopal, a los veintinueve (29) día del mes de diciembre de 2022

**ANA MILENA RIVEROS PARADA**
CC. 47.395.642 de Paz de Ariporo, Casanare
Contador Público
TP No.157161-T

aportes en línea

# Planilla Integrada

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 | 8 - 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 |
| 2022-11 | 2022-12 | 44391927 | 9444391927 | E | 2022/12/23 | 2022/12/20 | BANCO AV VILLAS | 0 | $3,805,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | | | | NOVEDADES | | | | | | | |

| | | | | | | SALARIO | | | PENSION | | | | | | | | | | | | | | SALUD | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fecha Inicio vct | Fecha Fin vct | Irl | Fecha Inicio Irl | Fecha Fin Irl | vlp | Valor | Integral | Tipo de Salario | Administradora | Días | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Valor UPC |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | CAPRESOCA | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PROTECCION | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | SANITAS | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | SANITAS | 30 | $1,000,000 | 12.5% | $125,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | SANITAS | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA E.P.S. | 30 | $1,000,000 | 12.5% | $125,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA E.P.S. | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA E.P.S. | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA EPS MOVILIDAD | 30 | $1,000,000 | 12.5% | $125,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | SANITAS | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 15 | $500,000 | 16% | SIN RIESGO | $80,000 | $0 | $0 | $0 | $0 | $0 | $80,000 | | NUEVA E.P.S. | 15 | $500,000 | 4% | $20,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 15 | $500,000 | 16% | SIN RIESGO | $80,000 | $0 | $0 | $0 | $0 | $0 | $80,000 | | NUEVA E.P.S. | 15 | $500,000 | 4% | $20,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA E.P.S. | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA E.P.S. | 30 | $1,000,000 | 12.5% | $125,000 | |
| | | | | | | | | | | | | | | | | | | | | $1,920,000 | | | | | | $820,000 | |

aportes en línea

# Planilla Integrada

| | | | CCF | | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C | Total | EPS Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Administradora | Días | IBC | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 6.96% | 5 | $69,600 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $125,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $1,000,000 | 2% | $20,000 | 3% | $30,000 | 0% | $0 | 0% | $0 | No |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $125,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $1,000,000 | 2% | $20,000 | 3% | $30,000 | 0% | $0 | 0% | $0 | No |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 6.96% | 5 | $69,600 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $125,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 6.96% | 5 | $69,600 | 30 | $1,000,000 | 2% | $20,000 | 3% | $30,000 | 0% | $0 | 0% | $0 | No |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $20,000 | | COMFACASANARE | 15 | $500,000 | 4% | $20,000 | ARL SURA | 15 | $500,000 | 6.96% | 5 | $34,800 | 15 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $20,000 | | COMFACASANARE | 15 | $500,000 | 4% | $20,000 | ARL SURA | 15 | $500,000 | 6.96% | 5 | $34,800 | 15 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $125,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 6.96% | 5 | $69,600 | 30 | $1,000,000 | 2% | $20,000 | 3% | $30,000 | 0% | $0 | 0% | $0 | No |
| | $820,000 | | | | | | $480,000 | | | | | | $385,100 | | | | $80,000 | | $120,000 | | $0 | | $0 | |

aportes en línea

# Planilla Integrada

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 13 | $1,920,000 | $0 | $0 | $1,920,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $1,760,000 | $0 | $0 | $1,760,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $160,000 | $0 | $0 | $160,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $385,100 | $0 | $0 | $385,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 13 | $385,100 | $0 | $0 | $385,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $480,000 | $0 | $0 | $480,000 |
| COMFACASANARE | CCF69 | 844,003,392 | 8 | 13 | $480,000 | $0 | $0 | $480,000 |
| EPS (ADMINISTRADORAS: 4) | | | | 13 | $820,000 | $0 | $0 | $820,000 |
| CAPRESOCA | EPSC25 | 891,856,000 | 7 | 1 | $40,000 | $0 | $0 | $40,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | $410,000 | $0 | $0 | $410,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $125,000 | $0 | $0 | $125,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $245,000 | $0 | $0 | $245,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 4 | $120,000 | $0 | $0 | $120,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 4 | $120,000 | $0 | $0 | $120,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 4 | $80,000 | $0 | $0 | $80,000 |
| SENA | PASENA | 899,999,034 | 1 | 4 | $80,000 | $0 | $0 | $80,000 |
| TOTAL | | | | 13 | $3,805,100 | $0 | $0 | $3,805,100 |

aportes en línea

# Planilla Integrada

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 |
| 2022-11 | 2022-12 | 44391927 | 9444391927 | E | 2022/12/23 | 2022/12/20 | BANCO AV VILLAS | 0 | $3,805,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | | | | NOVEDADES | | | | | | | |

aportes en línea

# Planilla Integrada

| | | | | | | SALARIO | | | PENSION | | | | | | | | | | | | SALUD | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fecha Inicio vct | Fecha Fin vct | Irl | Fecha Inicio Irl | Fecha Fin Irl | Vip | Valor | Integral | Tipo de Salario | Administradora | Días | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Valor UPC |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | CAPRESOCA | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PROTECCION | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | SANITAS | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | SANITAS | 30 | $1,000,000 | 12.5% | $125,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | SANITAS | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA E.P.S. | 30 | $1,000,000 | 12.5% | $125,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA E.P.S. | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA E.P.S. | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA EPS MOVILIDAD | 30 | $1,000,000 | 12.5% | $125,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | SANITAS | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 15 | $500,000 | 16% | SIN RIESGO | $80,000 | $0 | $0 | $0 | $0 | $0 | $80,000 | | NUEVA E.P.S. | 15 | $500,000 | 4% | $20,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 15 | $500,000 | 16% | SIN RIESGO | $80,000 | $0 | $0 | $0 | $0 | $0 | $80,000 | | NUEVA E.P.S. | 15 | $500,000 | 4% | $20,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA E.P.S. | 30 | $1,000,000 | 4% | $40,000 | |
| | | | | | | $1,000,000 | No | Fijo | PORVENIR | 30 | $1,000,000 | 16% | SIN RIESGO | $160,000 | $0 | $0 | $0 | $0 | $0 | $160,000 | | NUEVA E.P.S. | 30 | $1,000,000 | 12.5% | $125,000 | |
| | | | | | | | | | | | | | | | | | | | | $1,920,000 | | | | | | $820,000 | |

aportes en línea

# Planilla Integrada

| | | | CCF | | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C | Total | EPS Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Administradora | Días | IBC | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotizacion ICBF | Tarifa ESAP | Valor Cotizacion ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 6.96% | 5 | $69,600 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $125,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $1,000,000 | 2% | $20,000 | 3% | $30,000 | 0% | $0 | 0% | $0 | No |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $125,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $1,000,000 | 2% | $20,000 | 3% | $30,000 | 0% | $0 | 0% | $0 | No |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 6.96% | 5 | $69,600 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $125,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 6.96% | 5 | $69,600 | 30 | $1,000,000 | 2% | $20,000 | 3% | $30,000 | 0% | $0 | 0% | $0 | No |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $20,000 | | COMFACASANARE | 15 | $500,000 | 4% | $20,000 | ARL SURA | 15 | $500,000 | 6.96% | 5 | $34,800 | 15 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $20,000 | | COMFACASANARE | 15 | $500,000 | 4% | $20,000 | ARL SURA | 15 | $500,000 | 6.96% | 5 | $34,800 | 15 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $40,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 0.522% | 1 | $5,300 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | SI |
| $0 | $125,000 | | COMFACASANARE | 30 | $1,000,000 | 4% | $40,000 | ARL SURA | 30 | $1,000,000 | 6.96% | 5 | $69,600 | 30 | $1,000,000 | 2% | $20,000 | 3% | $30,000 | 0% | $0 | 0% | $0 | No |
| | $820,000 | | | | | | $480,000 | | | | | | $385,100 | | | | $80,000 | | $120,000 | | $0 | | $0 | |

aportes en línea

# Planilla Resumen

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 |
| 2022-11 | 2022-12 | 44391927 | 9444391927 | E | 2022/12/23 | 2022/12/20 | BANCO AV VILLAS | 0 | $4,505,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 13 | $1,920,000 | $0 | $0 | $1,920,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $1,760,000 | $0 | $0 | $1,760,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $160,000 | $0 | $0 | $160,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $385,100 | $0 | $0 | $385,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 13 | $385,100 | $0 | $0 | $385,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $480,000 | $0 | $0 | $480,000 |
| COMFACASANARE | CCF69 | 844,003,392 | 8 | 13 | $480,000 | $0 | $0 | $480,000 |
| EPS (ADMINISTRADORAS: 4) | | | | 13 | $820,000 | $0 | $0 | $820,000 |
| CAPRESOCA | EPSC25 | 891,856,000 | 7 | 1 | $40,000 | $0 | $0 | $40,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | $410,000 | $0 | $0 | $410,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $125,000 | $0 | $0 | $125,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $245,000 | $0 | $0 | $245,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 4 | $120,000 | $0 | $0 | $120,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 4 | $120,000 | $0 | $0 | $120,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 4 | $80,000 | $0 | $0 | $80,000 |
| SENA | PASENA | 899,999,034 | 1 | 4 | $80,000 | $0 | $0 | $80,000 |
| TOTAL | | | | 13 | $4,505,100 | $0 | $0 | $4,505,100 |



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