aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	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	2125868445	9452109074	E	2023/06/07	2023/06/07	BANCO BBVA COLOMBIA S.A.	0	$26,030,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: TURISTRAN (88 Afiliados)						$91,537,341	$14,643,700			$94,398,675	$3,773,800			$96,974,119	$3,876,900			$94,398,675	$3,736,100		$0	$0
Centro de Trabajo: ADMON (7 Afiliados)						$9,680,001	$1,548,900			$9,680,001	$387,300			$11,623,890	$465,100			$9,680,001	$50,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$9,680,001	$1,548,900			$9,680,001	$387,300			$11,623,890	$465,100			$9,680,001	$50,800		$0	$0
1	CC	1143413556	ACEVEDO WILLIAM	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
2	CC	1010206849	GOMEZ YURI	230301	13	$780,000	$124,800	EPS005	13	$780,000	$31,200	CCF24	13	$780,000	$31,200	14-7	13	$780,000	$4,100	13	$0	$0
3	CC	53049214	LEGUIZAMON YURY	231001	15	$1,400,000	$224,000	EPS005	15	$1,400,000	$56,000	CCF24	15	$3,317,222	$132,700	14-7	15	$1,400,000	$7,400	15	$0	$0
4	CC	1080180678	MENESES ADRIAN	230301	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-7	30	$1,200,000	$6,300	30	$0	$0
5	CC	3186038	MORALES MAURICIO	25-14	16	$2,933,334	$469,400	EPS010	16	$2,933,334	$117,400	CCF24	16	$2,933,334	$117,400	14-7	16	$2,933,334	$15,400	16	$0	$0
6	CC	53097051	URREGO YURI	231001	5	$266,667	$42,700	EPS008	5	$266,667	$10,700	CCF24	5	$293,334	$11,800	14-7	5	$266,667	$1,400	5	$0	$0
7	CC	1098607448	VILLAMIL LILIANA	25-14	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	$9,400	30	$0	$0
Centro de Trabajo: CONDUCTORES (32 Afiliados)						$31,204,004	$4,990,000			$32,364,004	$1,291,900			$32,695,893	$1,305,200			$32,364,004	$1,405,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (32 Afiliados)						$31,204,004	$4,990,000			$32,364,004	$1,291,900			$32,695,893	$1,305,200			$32,364,004	$1,405,800		$0	$0
8	CC	1070971401	AMAYA DAVID	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,329,167	$53,200	14-7	30	$1,160,000	$50,500	30	$0	$0
9	CC	80814240	ARCINIEGAS MARCOS	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
10	CC	4252169	BARON GUILLERMO	25-14	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF24	28	$1,082,667	$43,400	14-7	28	$1,082,667	$47,100	28	$0	$0
11	CC	4252169	BARON GUILLERMO	25-14	2	$77,334	$9,300	EPS037	2	$77,334	$0	CCF24	2	$77,334	$0	14-7	2	$77,334	$0	2	$0	$0
12	CC	80210162	BARRIOS WILSON	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
13	CC	80029657	BELLO CESAR	230301	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF24	2	$77,334	$3,100	14-7	2	$77,334	$3,400	2	$0	$0
14	CC	79048872	BRAVO ALEJANDRO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
15	CC	79695294	BUITRAGO JAVIER	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
16	CC	79052234	CARDENAS JOSE	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
17	CC	1012423330	CASASBUENAS ESNEIDER	230301	18	$696,000	$111,400	EPS017	18	$696,000	$27,900	CCF24	18	$696,000	$27,900	14-7	18	$696,000	$30,300	18	$0	$0
18	CC	1012382511	CASTRO LUIS	230301	29	$1,121,334	$179,500	EPS008	29	$1,121,334	$44,900	CCF24	29	$1,121,334	$44,900	14-7	29	$1,121,334	$48,800	29	$0	$0
19	CC	1015455614	CHAVARRO BRAYAN	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
20	CC	1019118998	CORTES ANDRES	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
21	CC	79341615	FLOREZ FERMIN	25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
22	CC	80833216	FRESNEDA LUIS	231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,288,889	$51,600	14-7	30	$1,160,000	$50,500	30	$0	$0
23	CC	80755559	GARZON DIEGO	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
24	CC	79862279	HERNANDEZ JAVIER	25-14	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF24	5	$193,334	$7,800	14-7	5	$193,334	$8,500	5	$0	$0
25	CC	1014254465	MARTINEZ JAVIER	230301	16	$618,667	$99,000	EPS005	16	$618,667	$24,800	CCF24	16	$618,667	$24,800	14-7	16	$618,667	$27,000	16	$0	$0
26	CC	1073166129	MORENO JONATHAN	230301	11	$425,334	$68,100	EPS017	11	$425,334	$17,100	CCF24	11	$459,167	$18,400	14-7	11	$425,334	$18,600	11	$0	$0
27	CC	1053331714	MUÑOZ JOSE	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
28	CC	1010046074	OCAMPO CRISTIAN	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
29	CC	1023004356	OVALLE ALEJANDRO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
30	CC	1023018197	OVALLE DAVID	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
31	CC	1073230694	PARRA ESNEYDER	230201	6	$232,000	$37,200	EPS002	6	$232,000	$9,300	CCF24	6	$232,000	$9,300	14-7	6	$232,000	$10,100	6	$0	$0
32	CC	19359094	PEREZ BENJAMIN		0	$0	$0	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
33	CC	80513543	PINZON EDWIN	25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
34	CC	79164156	RODRIGUEZ CARLOS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
35	CC	11444514	SAAVEDRA SANTOS	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
36	CC	79465787	SOLORZA ALONSO	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	79919467	TAPIERO ARMANDO	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
38	CC	79816580	TORRES RAFAEL	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
39	CC	1014263210	VARGAS JHONATTAN	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
40	CC	1000987917	VARGAS WILFRAND	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
Centro de Trabajo: MONITORAS (37 Afiliados)						**$37,545,336**	**$6,007,500**			**$39,246,670**	**$1,570,200**			**$39,498,003**	**$1,580,300**			**$39,246,670**	**$1,708,800**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (37 Afiliados)						**$37,545,336**	**$6,007,500**			**$39,246,670**	**$1,570,200**			**$39,498,003**	**$1,580,300**			**$39,246,670**	**$1,708,800**		**$0**	**$0**
41	CC	52384637	ALMEIDA ESTHER	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
42	CC	1031643016	BARON ANGELLY	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
43	CC	1003764356	BERNAL MARIA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
44	CC	51833663	CABEZA VERONICA	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
45	CC	51849926	CARREÑO CECILIA	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
46	CC	52356137	CASTAÑEDA DIANA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
47	CC	39655338	CASTILLO MARIA	230301	5	$193,334	$31,000	EPS008	5	$193,334	$7,800	CCF24	5	$235,223	$9,500	14-7	5	$193,334	$8,500	5	$0	$0
48	CC	1233893492	CASTRO ANGIE	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
49	CC	1073670153	CASTRO EDITH	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
50	CC	1019098888	CASTRO YENIFER	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
51	CC	52580800	CORDOBA ADRIANA	25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
52	CC	1012319377	DUQUE ANGELA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
53	CC	1024536191	ESPINOSA LEIDY	230301	13	$502,667	$80,500	EPS017	13	$502,667	$20,200	CCF24	13	$502,667	$20,200	14-7	13	$502,667	$21,900	13	$0	$0
54	CC	39549364	ESTUPIÑAN MYRIAM	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
55	CC	52451462	GARCIA DIANA	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
56	CC	52488123	GONZALEZ SANDRA	25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
57	CC	52278939	LAGOS FLORALBA	231001	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
58	CC	1193152456	LINCER ADRIANA	230301	26	$1,005,334	$160,900	EPS005	26	$1,005,334	$40,300	CCF24	26	$1,081,056	$43,300	14-7	26	$1,005,334	$43,800	26	$0	$0
59	CC	1001094815	LOPEZ MARIANA	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
60	CC	24156868	MARTINEZ DORA	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
61	CC	52806366	MARTINEZ KILLILEA	230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
62	CC	51976840	MARTINEZ MIRIAM	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
63	CC	51643309	MASMELA RAQUEL		0	$0	$0	EPS017	14	$541,334	$21,700	CCF24	14	$565,501	$22,700	14-7	14	$541,334	$23,600	14	$0	$0
64	CC	1031802122	MEDINA LAURA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
65	CC	1031802123	MEDINA LUISA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
66	CC	63450597	MONROY MARIA	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
67	CC	53067867	MORENO ANDREA	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
68	CC	1032420209	MORENO LINA	230201	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF24	10	$435,000	$17,400	14-7	10	$386,667	$16,900	10	$0	$0
69	CC	65554538	MURILLO VILMA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
70	CC	52957623	NARANJO YOHANA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
71	CC	51896603	OCHOA MARIA		0	$0	$0	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
72	CC	1075682420	OSMA ANGELICA	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
73	CC	1014250904	RINCON LINA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
74	CC	52912170	RODRIGUEZ LEIDY	230301	17	$657,334	$105,200	EPS017	17	$657,334	$26,300	CCF24	17	$718,556	$28,800	14-7	17	$657,334	$28,600	17	$0	$0
75	CC	52805001	RODRIGUEZ NYDIA	25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
76	CC	51864035	VALDERRAMA NELLY	230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
77	CC	24234845	ZORRO OLGA	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
Centro de Trabajo: MONITORAS MOSQUERA (12 Afiliados)						**$13,108,000**	**$2,097,300**			**$13,108,000**	**$524,400**			**$13,156,333**	**$526,300**			**$13,108,000**	**$570,700**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						**$13,108,000**	**$2,097,300**			**$13,108,000**	**$524,400**			**$13,156,333**	**$526,300**			**$13,108,000**	**$570,700**		**$0**	**$0**
78	CC	1087115578	AYALA NAZLY	231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
79	CC	1073157073	CARO MISHELL	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
80	CC	1050602007	CHICA MICHEEL	230201	9	$348,000	$55,700	EPS017	9	$348,000	$14,000	CCF24	9	$396,333	$15,900	14-7	9	$348,000	$15,200	9	$0	$0
81	CC	53032121	MARTINEZ SONIA	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
82	CC	52981527	MEDINA OSIRIS	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
83	CC	52294614	MURCIA ELISABETH	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
84	CC	1073252141	ORGANISTA ANGIE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
85	CC	1073230444	ORTIZ ANGIE	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
86	CC	1016045045	PULGA GINA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
87	CC	52487251	PULGA NINI	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
88	CC	1073246726	QUINTERO LUISA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
89	CC	20532402	RUBIO ANA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	$50,500	30	$0	$0
Total			**Afiliados(88)**			$91,537,341	$14,643,700			$94,398,675	$3,773,800			$96,974,119	$3,876,900			$94,398,675	$3,736,100		$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	Teléfono	Exonerado SENA e ICBF
NIT 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	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	2125868445	9452109074	E	2023/06/07	2023/06/07	BANCO BBVA COLOMBIA S.A.	0	$26,030,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				85	$14,643,700	$0	$0	$14,643,700
COLFONDOS	231001	800,227,940	6	5	$823,500	$0	$0	$823,500
COLPENSIONES	25-14	900,336,004	7	21	$4,126,200	$0	$0	$4,126,200
PORVENIR	230301	800,224,808	8	42	$6,940,800	$0	$0	$6,940,800
PROTECCION	230201	800,229,739	0	17	$2,753,200	$0	$0	$2,753,200
ARL (ADMINISTRADORAS: 1)				88	$3,736,100	$0	$0	$3,736,100
SEGUROS BOLIVAR	14-7	860,002,503	2	88	$3,736,100	$0	$0	$3,736,100
CCF (ADMINISTRADORAS: 1)				88	$3,876,900	$0	$0	$3,876,900
COMPENSAR	CCF24	860,066,942	7	88	$3,876,900	$0	$0	$3,876,900
EPS (ADMINISTRADORAS: 7)				88	$3,773,800	$0	$0	$3,773,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	$92,800	$0	$0	$92,800
COMPENSAR	EPS008	860,066,942	7	18	$785,000	$0	$0	$785,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$210,200	$0	$0	$210,200
FAMISANAR	EPS017	830,003,564	7	32	$1,253,300	$0	$0	$1,253,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$151,700	$0	$0	$151,700
SALUD TOTAL	EPS002	800,130,907	4	14	$612,500	$0	$0	$612,500
SANITAS	EPS005	800,251,440	6	15	$668,300	$0	$0	$668,300
TOTAL				**88**	**$26,030,500**	**$0**	**$0**	**$26,030,500**