Apartadó, veintiuno (21) de septiembre de dos mil veintitrés (2023)

CERTIFICACION DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Doctor
FELIPE CAÑIZALES PALACIOS
Carrera 100 Nro. 103ª - 02, Oficina 303,
Centro Administrativo Diana Cardona
Apartadó

Yo, **ADRIANA MARIA QUINTERO ROMAN**, identificado con la cedula de ciudadanía 43.104.625 de Apartadó – Antioquia en calidad de revisora fiscal de**SANTUR SAS, Sociedad Antioqueña de Transporte y Urbanos y Especiales**, de acuerdo con lo señalado en el artículo 9 de la Ley 828 de 2003, DECLARO BAJO LA GRAVEDAD DE JURAMENTO y con sujeción a las sanciones que para tal efecto establece el Código Penal en su artículo 442, que he efectuado el pago por concepto de mis aportes y el de mis empleados (En caso de tener empleados a cargo) a los sistemas de salud, pensiones, riesgos profesionales, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA),

Durante el último mes (01) mes calendario legalmente exigibles a la fecha Nota: Para relacionar elpago de los aportes correspondientes al sistema de seguridad social, se deberán tener en cuenta los plazos previstos en el Decreto 1406 de 1999 artículos 19 a 24 y Decreto 2236 de 1999. Asimismo, en el caso del pago correspondiente a losaportes parafiscales: CAJAS DE COMPENSACION FAMILIAR, ICBF y SENA, se deberá tener en cuenta los plazos dispuestos para tal efecto, en el Decreto 1464 de 2005.

Atentamente,

Adriana Quintero

Adriana María Quintero Román
Revisora Fiscal
SANTUR S.A.S.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

4 7 9 8 F B 0 A A 4 6 9 5 6 1 7

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 **********
****
****

Dado en BOGOTA a los 25 días del mes de Julio de 2023 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

República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO



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



NUMERO 43.104.625
QUINTERO ROMAN
APELLIDOS
ADRIANA MAR
NOMBRES

USO EXCLUSIVO AL INTERESADO

FIRMA DEL TITULAR 91976

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.



FECHA DE NACIMIENTO 17-MAY-1978
APARTADO
(ANTIOQUIA)
LUGAR DE NACIMIENTO
1.67 ESTATURA
O+ G.S. RH
F SEXO
06-NOV-1996 BELLO
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES
INDICE DERECHO

A-0103500-00194480-F-0043104625-20091107 0017780920A 1 2500101892

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 800180884	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
2023-08	2023-09	169110344	9456361703	E	2023/09/20	2023/09/19	BANCOLOMBIA	0	$38,989,600

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: SANTUR (121 Afiliados)						$141,170,029	$22,590,500			$142,330,029	$5,696,200			$139,208,716	$5,571,500			$142,330,029	$5,131,400		$0	$0
Centro de Trabajo: OFICINA (14 Afiliados)						$26,072,517	$4,172,200			$26,072,517	$1,043,600			$25,995,183	$1,040,500			$26,072,517	$135,900		$0	$0
Ciudad: APARTADO Depto: ANTIOQUIA (14 Afiliados)						$26,072,517	$4,172,200			$26,072,517	$1,043,600			$25,995,183	$1,040,500			$26,072,517	$135,900		$0	$0
1	CC	1028034585	AVILES IVAN	230301	30	$1,574,638	$252,000	EPS040	30	$1,574,638	$63,000	CCF04	30	$1,574,638	$63,000	14-11	30	$1,574,638	$8,300	30	$0	$0
2	CC	39305912	BELLO NANCY	230301	30	$1,827,864	$292,500	EPS010	30	$1,827,864	$73,200	CCF04	30	$1,827,864	$73,200	14-11	30	$1,827,864	$9,600	30	$0	$0
3	CC	1001669355	CONTRERAS LEIDI	230201	30	$1,475,620	$236,100	EPS037	30	$1,475,620	$59,100	CCF04	30	$1,475,620	$59,100	14-11	30	$1,475,620	$7,800	30	$0	$0
4	CC	1001032512	GUZMAN KAROL	230201	30	$1,475,620	$236,100	EPS010	30	$1,475,620	$59,100	CCF04	30	$1,475,620	$59,100	14-11	30	$1,475,620	$7,800	30	$0	$0
5	CC	1028000666	HIGUITA DANIELA	230301	28	$1,338,811	$214,300	EPS010	28	$1,338,811	$53,600	CCF04	28	$1,338,811	$53,600	14-11	28	$1,338,811	$7,000	28	$0	$0
6	CC	1028000666	HIGUITA DANIELA	230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF04	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0
7	CC	1028035474	LEON MARIANA	25-14	30	$1,434,000	$229,500	EPS010	30	$1,434,000	$57,400	CCF04	30	$1,434,000	$57,400	14-11	30	$1,434,000	$7,500	30	$0	$0
8	CC	71258366	MARTINEZ ANDRES	230301	30	$2,289,000	$366,300	EPS010	30	$2,289,000	$91,600	CCF04	30	$2,289,000	$91,600	14-11	30	$2,289,000	$12,000	30	$0	$0
9	PT	6710519	MENDOZA NORELVIS	230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
10	CC	71945900	POLO YUBA	230301	30	$1,720,366	$275,300	EPS010	30	$1,720,366	$68,900	CCF04	30	$1,720,366	$68,900	14-11	30	$1,720,366	$9,000	30	$0	$0
11	CC	1028030903	RAMOS YENIFER	25-14	30	$1,744,000	$279,100	EPS010	30	$1,744,000	$69,800	CCF04	30	$1,744,000	$69,800	14-11	30	$1,744,000	$9,200	30	$0	$0
12	CC	8415078	RIOS WILLIAM	25-14	30	$4,381,554	$701,100	EPS010	30	$4,381,554	$175,300	CCF04	30	$4,381,554	$175,300	14-11	30	$4,381,554	$22,900	30	$0	$0
13	CC	71947742	VARGAS NILSON	230301	27	$1,462,090	$234,000	EPS037	27	$1,462,090	$58,500	CCF04	27	$1,462,090	$58,500	14-11	27	$1,462,090	$7,700	27	$0	$0
14	CC	71947742	VARGAS NILSON	230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF04	3	$116,000	$4,700	14-11	3	$116,000	$0	3	$0	$0
15	CC	1038816006	VELARDE LILIANA	230301	30	$2,320,000	$371,200	EPS010	30	$2,320,000	$92,800	CCF04	30	$2,320,000	$92,800	14-11	30	$2,320,000	$12,200	30	$0	$0
16	CC	1028013496	VILLA DANIELA	230301	30	$1,675,620	$268,100	EPS010	30	$1,675,620	$67,100	CCF04	30	$1,675,620	$67,100	14-11	30	$1,675,620	$8,800	30	$0	$0
Centro de Trabajo: SANTUR (107 Afiliados)						$115,097,512	$18,418,300			$116,257,512	$4,652,600			$113,213,533	$4,531,000			$116,257,512	$4,995,500		$0	$0
Ciudad: APARTADO Depto: ANTIOQUIA (107 Afiliados)						$115,097,512	$18,418,300			$116,257,512	$4,652,600			$113,213,533	$4,531,000			$116,257,512	$4,995,500		$0	$0
17	CC	71946307	ACOSTA YERLEY	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
18	CC	71986891	AGUIRRE IVAN	230301	30	$1,202,157	$192,400	EPS037	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
19	CC	71945417	ARGUMEDO ADONILSON	25-14	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
20	CC	8166069	ARTEAGA ALBERTO	230301	15	$580,000	$92,800	EPS040	15	$580,000	$23,200	CCF04	15	$580,000	$23,200	14-11	15	$580,000	$25,300	15	$0	$0
21	CC	11171041	BELLO MANUEL	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
22	CC	1027946334	BELTRAN OVER	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,000,000	$40,000	14-11	30	$1,160,000	$50,500	30	$0	$0
23	CC	1152196167	BETANCUR DANIEL	230201	12	$464,000	$74,300	EPS010	12	$464,000	$18,600	CCF04	12	$464,000	$18,600	14-11	12	$464,000	$20,200	12	$0	$0
24	CC	71240868	BLANDON JORGE	25-14	4	$160,288	$25,700	EPS010	4	$160,288	$6,500	CCF04	4	$160,288	$6,500	14-11	4	$160,288	$7,000	4	$0	$0
25	CC	1038807358	CALDERON KATHERINE	230201	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
26	CC	15924218	CAÑAS ARLES	231001	8	$309,334	$49,500	EPS037	8	$309,334	$12,400	CCF04	8	$309,334	$12,400	14-11	8	$309,334	$13,500	8	$0	$0
27	CC	8323039	CANO LENIN	25-14	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF04	1	$38,667	$1,600	14-11	1	$38,667	$1,700	1	$0	$0
28	CC	71948548	CASTAÑO JOSE	230201	30	$1,352,560	$216,500	EPS010	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
29	CC	8323823	CAVADIAS MARTIN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
30	CC	1028022724	CORREA JHONATAN	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
31	CC	8337760	CUADROS LUIS	25-14	30	$1,352,560	$216,500	EPS010	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
32	PT	6455495	CUAMO XIOMY	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
33	CC	71948806	CUESTA JOHN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
34	CC	1027946407	DAVID ALEJANDRO	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	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
35	CC	8324740	DAVID JAIDER	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
36	CC	1001025791	DAVID JUAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
37	CC	1028030761	DAVILA LUIS	230201	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF04	1	$38,667	$1,600	14-11	1	$38,667	$1,700	1	$0	$0
38	CC	98596558	DE HOYOS PEDRO	25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
39	CC	1027945622	DELGADO JORGE	231001	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
40	CC	71938294	ECHAVARRIA HUMBERTO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$828,116	$33,200	14-11	30	$1,160,000	$50,500	30	$0	$0
41	CC	71241059	ESCOBAR DANNY	25-14	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
42	CC	71632872	FLOREZ RUBIEL	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
43	CC	71949084	GALLO CARLOS	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
44	CC	1068813999	GALVIS SAMIR	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,000,000	$40,000	14-11	30	$1,160,000	$50,500	30	$0	$0
45	CC	71975549	GARCIA ALEJANDRO	230301	30	$1,352,560	$216,500	EPS037	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
46	CC	8322072	GARCIA LEON	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
47	CC	71938703	GOEZ EDUARDO	230301	30	$1,352,560	$216,500	EPS010	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
48	CC	71935033	GOMEZ URIEL	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
49	CC	1001022426	GRACIANO CRISTIAN	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
50	CC	71935318	GRACIANO OCTAVIO	25-14	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
51	CC	1028034399	GUISAO DANIELA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
52	CC	1028012955	GUISAO JUAN	230301	30	$1,202,156	$192,400	EPS010	30	$1,202,156	$48,100	CCF04	30	$1,202,156	$48,100	14-11	30	$1,202,156	$52,300	30	$0	$0
53	CC	71171109	HENAO JORGE	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
54	CC	71936174	HERRERA JOHN	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
55	CC	71940583	HIGUITA ABDEMIR	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
56	CC	71947710	HIGUITA CONRADO	25-14	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
57	CC	1027998289	HURTADO WILLIAM	230201	21	$841,510	$134,700	EPS010	21	$841,510	$33,700	CCF04	21	$841,510	$33,700	14-11	21	$841,510	$36,700	21	$0	$0
58	CC	1027998289	HURTADO WILLIAM	230201	9	$360,648	$57,800	EPS010	9	$360,648	$14,500	CCF04	9	$360,648	$14,500	14-11	9	$360,648	$0	9	$0	$0
59	CC	1030777780	JARAMILLO JOSE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
60	CC	8336851	JULIO DELIO	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
61	CC	1028040288	LEMOS JUAN	230301	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
62	CC	1001021162	LEON YANIDIS	230301	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF04	23	$889,334	$35,600	14-11	23	$889,334	$38,700	23	$0	$0
63	CC	1001021162	LEON YANIDIS	230301	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF04	0	$0	$0	14-11	7	$270,667	$0	0	$0	$0
64	CC	8321874	LICONA JESUS	230301	30	$1,202,157	$192,400	EPS037	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
65	CC	79329828	LOPEZ JOSE	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
66	CC	1079884719	LORA JUAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,000,000	$40,000	14-11	30	$1,160,000	$50,500	30	$0	$0
67	CC	1001024899	LOZANO JUAN	230201	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF04	4	$154,667	$6,200	14-11	4	$154,667	$6,800	4	$0	$0
68	CC	71930750	MANCO RAMON	25-14	21	$812,000	$130,000	EPS010	21	$812,000	$32,500	CCF04	21	$812,000	$32,500	14-11	21	$812,000	$35,400	21	$0	$0
69	CC	1072528744	MARTINEZ DIEGO	230301	25	$966,667	$154,700	EPS010	25	$966,667	$38,700	CCF04	25	$966,667	$38,700	14-11	25	$966,667	$42,100	25	$0	$0
70	CC	1045520055	MARTINEZ JUAN	230201	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
71	CC	1028035194	MARTINEZ OSWALDO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
72	CC	43158213	MEJIA DORA	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
73	CC	71351534	MIRANDA JOSE	230301	30	$1,352,560	$216,500	EPS037	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
74	CC	1001023475	MONTOYA ARLEY	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
75	CC	1027947357	MORELO CARLOS	230201	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
76	CC	1028004381	MORELO ROBINSON	231001	30	$1,202,157	$192,400	EPS037	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
77	CC	1027944051	MORENO HENRY	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
78	CC	71253031	MORENO JUAN	230301	23	$921,654	$147,500	EPS010	23	$921,654	$36,900	CCF04	23	$921,654	$36,900	14-11	23	$921,654	$40,100	23	$0	$0
79	CC	1028012819	MOSQUERA EDY	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
80	CC	71980523	MOSQUERA LINSON	25-14	30	$1,352,560	$216,500	EPS041	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
81	CC	1040361239	MUÑOZ ADRIAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$828,116	$33,200	14-11	30	$1,160,000	$50,500	30	$0	$0
82	CC	1027963912	MUÑOZ HECTOR	230301	19	$856,622	$137,100	EPS010	19	$856,622	$34,300	CCF04	19	$856,622	$34,300	14-11	19	$856,622	$37,300	19	$0	$0
83	CC	1027963912	MUÑOZ HECTOR	230301	11	$495,939	$79,400	EPS010	11	$495,939	$19,900	CCF04	11	$495,939	$19,900	14-11	11	$495,939	$0	11	$0	$0
84	CC	1001022761	MURILLO EVER	230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0

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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
85	CC	1040355719	MURILLO JADER	230301	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF04	9	$348,000	$14,000	14-11	9	$348,000	$15,200	9	$0	$0
86	CC	4834929	MURILLO JUSTO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
87	CC	1098644589	MURILLO NEY	230301	30	$1,352,560	$216,500	EPS010	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
88	CC	1028007796	NIEVES JUAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
89	CC	71977343	ORTEGA JESUS	230301	16	$618,667	$99,000	EPS010	16	$618,667	$24,800	CCF04	16	$343,654	$13,800	14-11	16	$618,667	$27,000	16	$0	$0
90	CC	15367502	PANIAGUA LUIS	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
91	CC	78303555	PEREZ EDUAR	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
92	CC	1028022673	PINO JHOSYMAR	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
93	CC	1027950109	POSADA LUIS	230301	30	$1,526,000	$244,200	EPS010	30	$1,526,000	$61,100	CCF04	30	$1,526,000	$61,100	14-11	30	$1,526,000	$66,400	30	$0	$0
94	CC	1045492061	QUINTERO LEIMER	230301	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
95	CC	1027954342	RAMIREZ JOHN	230301	28	$1,082,667	$173,300	EPS010	28	$1,082,667	$43,400	CCF04	28	$819,283	$32,800	14-11	28	$1,082,667	$47,100	28	$0	$0
96	CC	1040380017	RENDON OSCAR	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$877,803	$35,200	14-11	30	$1,160,000	$50,500	30	$0	$0
97	CC	71939745	RENDON OSCAR	230301	4	$154,667	$24,800	EPS010	4	$154,667	$6,200	CCF04	4	$154,667	$6,200	14-11	4	$154,667	$6,800	4	$0	$0
98	CC	1000085815	RESTREPO ALEXIS	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
99	CC	1020801438	RESTREPO ARNOBIS	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
100	CC	1028016327	RIOS CRISTHIAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
101	CC	1027945856	RIOS EDISON	230201	2	$90,171	$14,500	EPS010	2	$90,171	$3,700	CCF04	2	$90,171	$3,700	14-11	2	$90,171	$4,000	2	$0	$0
102	CC	8331755	RIOS JORGE		0	$0	$0	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
103	CC	1027945059	RIVAS YUVER	25-14	30	$1,352,560	$216,500	EPS037	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
104	CC	71256753	RODRIGUEZ JESUS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
105	CC	71941761	RODRIGUEZ LUIS	230301	30	$1,352,560	$216,500	EPS010	30	$1,352,560	$54,200	CCF04	30	$1,352,560	$54,200	14-11	30	$1,352,560	$58,900	30	$0	$0
106	CC	1028002784	RODRIGUEZ NORBEY	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
107	CC	18413154	ROJAS JORGE	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$737,717	$29,600	14-11	30	$1,160,000	$50,500	30	$0	$0
108	CC	1028033168	RUIZ LUIS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
109	CC	1045493173	RUIZ LUIS	230301	30	$1,202,157	$192,400	EPS037	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
110	CC	1040365497	SAENZ JHOAN	230201	30	$1,202,157	$192,400	EPS010	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
111	CC	1001035605	SALGADO JUAN	230301	30	$1,202,157	$192,400	EPS037	30	$1,202,157	$48,100	CCF04	30	$1,202,157	$48,100	14-11	30	$1,202,157	$52,300	30	$0	$0
112	CC	71949727	SANCHEZ LUIS	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
113	CC	71940609	TAMAYO ARGEMIRO	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
114	CC	1028005089	TREJOS YEFERSON	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
115	CC	71943922	URIBE ALFONSO	230301	20	$801,438	$128,300	EPS010	20	$801,438	$32,100	CCF04	20	$801,438	$32,100	14-11	20	$801,438	$34,900	20	$0	$0
116	CC	71943922	URIBE ALFONSO	230301	10	$386,667	$61,900	EPS010	10	$386,667	$15,500	CCF04	0	$0	$0	14-11	10	$386,667	$0	0	$0	$0
117	CC	1027947897	USME CARLOS	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
118	CC	1028034625	USUGA CRISTIAN	230301	26	$1,005,334	$160,900	EPS010	26	$1,005,334	$40,300	CCF04	26	$1,005,334	$40,300	14-11	26	$1,005,334	$43,800	26	$0	$0
119	CC	8324142	VANEGAS CARLOS	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
120	CC	1038802637	VARGAS DANY	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
121	CC	4406602	VEGA LUIS	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
122	CC	1038798828	VELASQUEZ LEIDY	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
123	CC	71945910	VELEZ EDILSON	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
124	CC	1028035708	VESGA BAYRON	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
125	CC	1001153657	VILLA NATALIA	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
126	CC	1040361952	VINASCO LOURDES	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
127	CC	71947373	ZAPATA JULIO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
Total			**Afiliados(121)**			**$141,170,029**	**$22,590,500**			**$142,330,029**	**$5,696,200**			**$139,208,716**	**$5,571,500**			**$142,330,029**	**$5,131,400**		**$0**	**$0**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800180884	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
2023-08	2023-09	169110344	9456361703	E	2023/09/20	2023/09/19	BANCOLOMBIA	0	$38,989,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				120	$22,590,500	$0	$0	$22,590,500
COLFONDOS	231001	800,227,940	6	5	$798,700	$0	$0	$798,700
COLPENSIONES	25-14	900,336,004	7	30	$5,939,100	$0	$0	$5,939,100
PORVENIR	230301	800,224,808	8	62	$12,047,300	$0	$0	$12,047,300
PROTECCION	230201	800,229,739	0	23	$3,805,400	$0	$0	$3,805,400
ARL (ADMINISTRADORAS: 1)				121	$5,131,400	$0	$0	$5,131,400
ARL SURA	14-11	890,903,790	5	121	$5,131,400	$0	$0	$5,131,400
CCF (ADMINISTRADORAS: 1)				121	$5,571,500	$0	$0	$5,571,500
COMFAMA	CCF04	890,900,841	9	121	$5,571,500	$0	$0	$5,571,500
EPS (ADMINISTRADORAS: 6)				121	$5,696,200	$0	$0	$5,696,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$92,800	$0	$0	$92,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	68	$3,280,900	$0	$0	$3,280,900
NUEVA E.P.S.	EPS037	900,156,264	2	43	$1,950,100	$0	$0	$1,950,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$54,200	$0	$0	$54,200
SALUD TOTAL	EPS002	800,130,907	4	2	$92,800	$0	$0	$92,800
SAVIA SALUD	EPS040	900,604,350	0	5	$225,400	$0	$0	$225,400
TOTAL				121	$38,989,600	$0	$0	$38,989,600