

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
2024-08	2024-09	20240904083545750009	9472556699	E	2024/09/23	2024/09/04	BANCO AV VILLAS	0	\$3,634,600

LIQUIDACION DETALLADA DE APORTES																																																							
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																				
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes														
SUCURSAL: PRINCIPAL (12 Afiliados)																																			\$12,042,031	\$1,927,000			\$12,042,031	\$482,100			\$13,456,426	\$538,600			\$12,042,031	\$686,900			\$0	\$0			\$3,634,600
Centro de Trabajo: RIESGO 01 (1 Afiliados)																																			\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$6,800			\$0	\$0			\$318,800
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																																			\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$6,800			\$0	\$0			\$318,800
1	CC	1090469510	JAIMES ELIANA																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800														
Centro de Trabajo: RIESGO 4 (2 Afiliados)																																			\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200			\$0	\$0			\$737,200
Ciudad: YOPAL Depto: CASANARE (2 Afiliados)																																			\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200			\$0	\$0			\$737,200
2	CC	1118531630	DURAN LAURA																	230301	30	\$1,300,000	\$208,000	EPS025	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600														
3	CC	9431543	ROMERO LUIS																	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600														
Centro de Trabajo: RIESGO 5 (9 Afiliados)																																			\$8,142,031	\$1,303,000			\$8,142,031	\$326,100			\$9,556,426	\$382,600			\$8,142,031	\$566,900			\$0	\$0			\$2,578,600
Ciudad: YOPAL Depto: CASANARE (9 Afiliados)																																			\$8,142,031	\$1,303,000			\$8,142,031	\$326,100			\$9,556,426	\$382,600			\$8,142,031	\$566,900			\$0	\$0			\$2,578,600
4	CC	79124044	ACOSTA MILCIADES																	230301	30	\$1,300,000	\$208,000	MIN001	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500														
5	CC	1118549636	CUCUNUBA SERGIO	X																230301	22	\$953,334	\$152,600	EPS005	22	\$953,334	\$38,200	CCF69	22	\$953,334	\$38,200	14-25	22	\$953,334	6.960%	\$66,400	22	\$0	\$0	Si	\$295,400														
6	CC	1094533472	ESPINOSA CRISTHIAN		X														X	230301	8	\$512,808	\$82,100	EPS037	8	\$512,808	\$20,600	CCF69	8	\$1,030,958	\$41,300	14-25	8	\$512,808	6.960%	\$35,700	8	\$0	\$0	Si	\$179,700														
7	CC	74861201	GAITAN MIGUEL		X															230301	15	\$1,080,270	\$172,900	EPS005	15	\$1,080,270	\$43,300	CCF69	15	\$1,080,270	\$43,300	14-25	15	\$1,080,270	6.960%	\$75,200	15	\$0	\$0	Si	\$334,700														
8	CC	1118546053	LOPEZ JONATHAN	X																231001	18	\$780,000	\$124,800	EPS005	18	\$780,000	\$31,200	CCF69	18	\$780,000	\$31,200	14-25	18	\$780,000	6.960%	\$54,300	18	\$0	\$0	Si	\$241,500														
9	CC	1118574152	NOVA SERGIO		X															230301	26	\$1,126,667	\$180,300	EPS037	26	\$1,126,667	\$45,100	CCF69	26	\$1,126,667	\$45,100	14-25	26	\$1,126,667	6.960%	\$78,500	26	\$0	\$0	Si	\$349,000														
10	CC	1116801694	OJEDA FREYDEL																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500														
11	CC	1100957640	VARGAS ADRIAN		X														X	25-14	8	\$576,144	\$92,200	EPS041	8	\$576,144	\$23,100	CCF69	8	\$954,239	\$38,200	14-25	8	\$576,144	6.960%	\$40,100	8	\$0	\$0	Si	\$193,600														
12	CC	1007420305	VARGAS CRISTIAN		X														X	230301	8	\$512,808	\$82,100	EPS037	8	\$512,808	\$20,600	CCF69	8	\$1,030,958	\$41,300	14-25	8	\$512,808	6.960%	\$35,700	8	\$0	\$0	Si	\$179,700														
Total Afiliados (12)																																			\$12,042,031	\$1,927,000			\$12,042,031	\$482,100			\$13,456,426	\$538,600			\$12,042,031	\$686,900			\$0	\$0			\$3,634,600

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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				12	\$1,927,000	\$0	\$0	\$1,927,000	
COLFONDOS	231001	800,227,940	6	1	\$124,800	\$0	\$0	\$124,800	
COLPENSIONES	25-14	900,336,004	7	2	\$300,200	\$0	\$0	\$300,200	
PORVENIR	230301	800,224,808	8	9	\$1,502,000	\$0	\$0	\$1,502,000	
ARL (ADMINISTRADORAS: 1)				12	\$686,900	\$0	\$0	\$686,900	
COLMENA	14-25	800,226,175	3	12	\$686,900	\$0	\$0	\$686,900	
CCF (ADMINISTRADORAS: 1)				12	\$538,600	\$0	\$0	\$538,600	
COMFACASANARE	CCF69	844,003,392	8	12	\$538,600	\$0	\$0	\$538,600	
EPS (ADMINISTRADORAS: 5)				12	\$482,100	\$0	\$0	\$482,100	
CAPRESOCA	EPSC25	891,856,000	7	1	\$52,000	\$0	\$0	\$52,000	
FOSYGA	MIN001	901,037,916	1	1	\$52,000	\$0	\$0	\$52,000	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$242,300	\$0	\$0	\$242,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$23,100	\$0	\$0	\$23,100	
SANITAS	EPS005	800,251,440	6	3	\$112,700	\$0	\$0	\$112,700	
TOTAL				12	\$3,634,600	\$0	\$0	\$3,634,600	