

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901152306	9	CONSORCIO HEALTH TRANS	B - MENOS DE 200 COTIZANTES	BOGOTA	CR 12 A 77 41 PISO 4 OFIC 403	BOGOTA-BOGOTA D.E.	7449608	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-07	1583913956	9438335246	Y	2022/08/02	2022/08/02	BANCO DE OCCIDENTE	0	\$8,075,700

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	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: BOGOTA (31 Afiliados)																							\$22,333,336	\$3,573,600			\$26,333,336	\$3,291,800			\$2,000,000	\$40,000			\$28,333,336	\$1,170,300		\$0	\$0		\$8,075,700
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							\$1,633,334	\$261,400			\$1,633,334	\$204,200			\$0	\$0			\$1,633,334	\$8,700		\$0	\$0		\$474,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							\$1,633,334	\$261,400			\$1,633,334	\$204,200			\$0	\$0			\$1,633,334	\$8,700		\$0	\$0		\$474,300
1	CC	1022413592	CRISTANCHO LIZETH																	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	0	\$0	\$0	14-11	30	\$1,000,000	0.522%	\$5,300	0	\$0	\$0	No	\$290,300	
2	CC	1024545484	FLOREZ JUDY	X																230301	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$79,200	0	\$0	\$0	14-11	19	\$633,334	0.522%	\$3,400	0	\$0	\$0	No	\$184,000	

Centro de Trabajo: RIESGO 4 (29 Afiliados)																	\$20,700,002	\$3,312,200			\$24,700,002	\$3,087,600			\$2,000,000	\$40,000			\$26,700,002	\$1,161,600		\$0	\$0		\$7,601,400	
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																	\$20,700,002	\$3,312,200			\$24,700,002	\$3,087,600			\$2,000,000	\$40,000			\$26,700,002	\$1,161,600		\$0	\$0		\$7,601,400	
3	CC	1075234496	ANDRADE JUAN	X											230201	19	\$633,334	\$101,400	EPS037	19	\$633,334	\$79,200		0	\$0	\$0	14-11	19	\$633,334	4.350%	\$27,600	0	\$0	\$0	No	\$208,200
4	CC	80363097	ARDILA LUIS												231001	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
5	CC	79644684	BARRERA JOHN												0		\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$43,500
6	CC	79547833	BAUTISTA WALTER												25-14	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
7	CC	79490866	CABEZAS JAIME												25-14	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
8	CC	19498837	CARDENAS LUIS												0		\$0	\$0	EPS008	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$168,500
9	CC	19273297	CRISTANCHO MANUEL												0		\$0	\$0	EPS017	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$168,500
10	CC	1019048942	CRISTANCHO NATALY												230201	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
11	CC	79395474	FLOREZ RUSVEL												25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
12	CC	1031153067	FRANCO JOSE												230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
13	CC	79483425	GARCIA ANGEL												230201	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$125,000	CCF22	30	\$1,000,000	\$20,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	No	\$348,500
14	CC	17414531	HERNANDEZ CARLOS												230201	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
15	CC	1019067755	HERNANDEZ JHOAN												230901	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
16	CC	1015426015	IZQUIERDO JUAN												230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
17	CE	343437	LANDAETA RAMON	X											230201	1	\$33,334	\$5,400	EPS017	1	\$33,334	\$4,200		0	\$0	\$0	14-11	1	\$33,334	4.350%	\$1,500	0	\$0	\$0	No	\$11,100
18	CC	51956027	LOPEZ NANCY												25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
19	CC	79754616	MENDIETA ANDERSON												0		\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$43,500
20	CC	79157353	MONTAÑO JULIO												230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
21	CC	1012416901	MORA YEISON												230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$125,000	CCF22	30	\$1,000,000	\$20,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	No	\$348,500
22	CC	79236040	MORENO HECTOR												231001	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
23	CC	79786533	PEÑA JOSE												230201	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
24	CC	7223384	PINTO JAIME	X											25-14	1	\$33,334	\$5,400	EPS008	1	\$33,334	\$4,200		0	\$0	\$0	14-11	1	\$33,334	4.350%	\$1,500	0	\$0	\$0	No	\$11,100
25	CC	1000120291	RAMOS JOSE	X											230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
26	CC	1001272089	RUIZ BRAYAN												230301	30	\$1,000,000	\$160,000	EPSC34	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
27	CC	77191585	SEGURA EDILBERTO												0		\$0	\$0	MIN001	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$168,500
28	CC	1020745361	SUA WILMAN												231001	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
29	CC	19238223	UMBARILA GUSTAVO												0		\$0	\$0	EPS008	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$168,500
30	CC	80368262	VARELA MAURICIO												230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
31	CC	79782728	VARGAS JAIRO												230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	4.350%	\$43,500	0	\$0	\$0	No	\$328,500
Total Afiliados(31)																	\$22,333,336	\$3,573,600			\$26,333,336	\$3,291,800			\$2,000,000	\$40,000			\$28,333,336	\$1,170,300		\$0	\$0		\$8,075,700	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901152306	9	CONSORCIO HEALTH TRANS	B - MENOS DE 200 COTIZANTES	BOGOTA	CR 12 A 77 41 PISO 4 OFIC 403	BOGOTA-BOGOTA D.E.	7449608	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-07	1583913956	9438335246	Y	2022/08/02	2022/08/02	BANCO DE OCCIDENTE	0	\$8,075,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				25	\$3,573,600	\$0	\$0	\$3,573,600
COLFONDOS	231001	800,227,940	6	3	\$480,000	\$0	\$0	\$480,000
COLPENSIONES	25-14	900,336,004	7	5	\$645,400	\$0	\$0	\$645,400
PORVENIR	230301	800,224,808	8	9	\$1,381,400	\$0	\$0	\$1,381,400
PROTECCION	230201	800,229,739	0	7	\$906,800	\$0	\$0	\$906,800
SKANDIA	230901	800,253,055	2	1	\$160,000	\$0	\$0	\$160,000
ARL (ADMINISTRADORAS: 1)				31	\$1,170,300	\$0	\$0	\$1,170,300
ARL SURA	14-11	890,903,790	5	31	\$1,170,300	\$0	\$0	\$1,170,300
CCF (ADMINISTRADORAS: 1)				2	\$40,000	\$0	\$0	\$40,000
COLSUBSIDIO	CCF22	860,007,336	1	2	\$40,000	\$0	\$0	\$40,000
EPS (ADMINISTRADORAS: 8)				29	\$3,291,800	\$0	\$0	\$3,291,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$125,000	\$0	\$0	\$125,000
COMPENSAR	EPS008	860,066,942	7	8	\$879,200	\$0	\$0	\$879,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$125,000	\$0	\$0	\$125,000
FAMISANAR	EPS017	830,003,564	7	6	\$629,200	\$0	\$0	\$629,200
FOSYGA	MIN001	901,037,916	1	1	\$125,000	\$0	\$0	\$125,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$204,200	\$0	\$0	\$204,200
SALUD TOTAL	EPS002	800,130,907	4	1	\$79,200	\$0	\$0	\$79,200
SANITAS	EPS005	800,251,440	6	9	\$1,125,000	\$0	\$0	\$1,125,000
TOTAL				31	\$8,075,700	\$0	\$0	\$8,075,700