

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
2022-08	2022-08	1632396032	9439660387	Y	2022/09/02	2022/09/02	BANCO DE OCCIDENTE	0	\$7,521,900

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 (29 Afiliados)																							\$21,066,668	\$3,370,800			\$24,333,335	\$3,041,800			\$2,000,000	\$40,000			\$26,333,335	\$1,069,300		\$0	\$0		\$7,521,900
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							\$2,000,000	\$320,000			\$2,000,000	\$250,000			\$0	\$0			\$2,000,000	\$10,600		\$0	\$0		\$580,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							\$2,000,000	\$320,000			\$2,000,000	\$250,000			\$0	\$0			\$2,000,000	\$10,600		\$0	\$0		\$580,600
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																	230301	30	\$1,000,000	\$160,000	EPS002	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	

Centro de Trabajo: RIESGO 4 (27 Afiliados)																			\$19,066,668	\$3,050,800			\$22,333,335	\$2,791,800			\$2,000,000	\$40,000			\$24,333,335		\$1,058,700		\$0	\$0		\$6,941,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (27 Afiliados)																			\$19,066,668	\$3,050,800			\$22,333,335	\$2,791,800			\$2,000,000	\$40,000			\$24,333,335		\$1,058,700		\$0	\$0		\$6,941,300
3	CC	1075234496	ANDRADE JUAN														230201	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
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				X										0		\$0	\$0	EPS008	8	\$266,667	\$33,400		0	\$0	\$0	14-11	8	\$266,667	4.350%	\$11,700	0	\$0	\$0	No	\$45,100
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	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
18	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
19	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
20	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
21	CC	79236040	MORENO HECTOR				X										231001	1	\$33,334	\$5,400	EPS005	1	\$33,334	\$4,200		0	\$0	\$0	14-11	1	\$33,334	4.350%	\$1,500	0	\$0	\$0	No	\$11,100
22	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
23	CC	1000120291	RAMOS JOSE				X										230301	1	\$33,334	\$5,400	EPS005	1	\$33,334	\$4,200		0	\$0	\$0	14-11	1	\$33,334	4.350%	\$1,500	0	\$0	\$0	No	\$11,100
24	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
25	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
26	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
27	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
28	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
29	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(29)																			\$21,066,668	\$3,370,800			\$24,333,335	\$3,041,800			\$2,000,000	\$40,000			\$26,333,335		\$1,069,300		\$0	\$0		\$7,521,900

DATOS GENERALES DEL APORTANTE								
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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
2022-08	2022-08	1632396032	9439660387	Y	2022/09/02	2022/09/02	BANCO DE OCCIDENTE	0	\$7,521,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				23	\$3,370,800	\$0	\$0	\$3,370,800	
COLFONDOS	231001	800,227,940	6	3	\$325,400	\$0	\$0	\$325,400	
COLPENSIONES	25-14	900,336,004	7	4	\$640,000	\$0	\$0	\$640,000	
PORVENIR	230301	800,224,808	8	9	\$1,285,400	\$0	\$0	\$1,285,400	
PROTECCION	230201	800,229,739	0	6	\$960,000	\$0	\$0	\$960,000	
SKANDIA	230901	800,253,055	2	1	\$160,000	\$0	\$0	\$160,000	
ARL (ADMINISTRADORAS: 1)				29	\$1,069,300	\$0	\$0	\$1,069,300	
ARL SURA	14-11	890,903,790	5	29	\$1,069,300	\$0	\$0	\$1,069,300	
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)				27	\$3,041,800	\$0	\$0	\$3,041,800	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$125,000	\$0	\$0	\$125,000	
COMPENSAR	EPS008	860,066,942	7	7	\$783,400	\$0	\$0	\$783,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$125,000	\$0	\$0	\$125,000	
FAMISANAR	EPS017	830,003,564	7	5	\$625,000	\$0	\$0	\$625,000	
FOSYGA	MIN001	901,037,916	1	1	\$125,000	\$0	\$0	\$125,000	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$250,000	\$0	\$0	\$250,000	
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$0	\$0	\$125,000	
SANITAS	EPS005	800,251,440	6	9	\$883,400	\$0	\$0	\$883,400	
TOTAL				29	\$7,521,900	\$0	\$0	\$7,521,900	