# Planilla Resumen

| 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 |
| 2022-11 | 2022-11 | 1787962125 | 9443229081 | Y | 2022/12/02 | 2022/12/02 | BANCO DE OCCIDENTE | 0 | $6,999,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip |
| **SUCURSAL: BOGOTA (32 Afiliados)** | | | | | | | | | | | | | | | | | | | |
| **Centro de Trabajo: RIESGO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | |
| 1 | CC 1022413592 | CRISTANCHO LIZETH | | | | | | | | | | | | | | | | | |

| | PENSION | | | | SALUD | | | |
|---|---|---|---|---|---|---|---|---|
| | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte |
| **SUCURSAL: BOGOTA (32 Afiliados)** | | | $18,666,671 | $2,987,100 | | | $23,666,672 | $2,958,700 |
| **Centro de Trabajo: RIESGO 1 (1 Afiliados)** | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 |
| 1 | 230301 | 30 | $1,000,000 | $160,000 | EPS005 | 30 | $1,000,000 | $125,000 |

| | CCF | | | | RIESGOS | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte |
| **SUCURSAL: BOGOTA (32 Afiliados)** | | | $1,000,000 | $20,000 | | | $24,666,672 | | $1,034,000 |
| **Centro de Trabajo: RIESGO 1 (1 Afiliados)** | | | $0 | $0 | | | $1,000,000 | | $5,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | $0 | $0 | | | $1,000,000 | | $5,300 |
| 1 | | 0 | $0 | $0 | 14-11 | 30 | $1,000,000 | 0.522% | $5,300 |

| | PARAFISCALES | | | | |
|---|---|---|---|---|---|
| | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: BOGOTA (32 Afiliados)** | | $0 | $0 | | $6,999,800 |
| **Centro de Trabajo: RIESGO 1 (1 Afiliados)** | | $0 | $0 | | $290,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | $0 | $0 | | $290,300 |
| 1 | 0 | $0 | $0 | No | $290,300 |

aportes en línea

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: RIESGO 4 (31 Afiliados)** | | | | | | | | $17,666,671 | $2,827,100 | | | $22,666,672 | $2,833,700 | | | $1,000,000 | $20,000 | | | $23,666,672 | | $1,028,700 | | $0 | $0 | | $6,709,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (31 Afiliados) | | | | | | | | $17,666,671 | $2,827,100 | | | $22,666,672 | $2,833,700 | | | $1,000,000 | $20,000 | | | $23,666,672 | | $1,028,700 | | $0 | $0 | | $6,709,500 |
| 2 | CC | 39666464 | ACUÑA LILIA | | X | 25-14 | 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 |
| 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 | | X | | 0 | $0 | $0 | EPS005 | 5 | $166,667 | $20,900 | | 0 | $0 | $0 | 14-11 | 5 | $166,667 | 4.350% | $7,300 | 0 | $0 | $0 | No | $28,200 |
| 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 | 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 |
| 8 | CC | 10215518 | CASTRO URIEL | | | | 0 | $0 | $0 | EPS002 | 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 | 80215153 | CRISTANCHO HAROLD | X | | 230301 | 14 | $466,667 | $74,700 | EPS008 | 14 | $466,667 | $58,400 | | 0 | $0 | $0 | 14-11 | 14 | $466,667 | 4.350% | $20,400 | 0 | $0 | $0 | No | $153,500 |
| 10 | 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 |
| 11 | 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 |
| 12 | CC | 1024545484 | FLOREZ JUDY | | X | 230301 | 1 | $33,334 | $5,400 | EPS002 | 1 | $33,334 | $4,200 | | 0 | $0 | $0 | 14-11 | 1 | $33,334 | 0.522% | $200 | 0 | $0 | $0 | No | $9,800 |
| 13 | 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 |
| 14 | 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 |
| 15 | 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 |
| 16 | CC | 1024536274 | GONZALEZ JEISSON | | | 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 | 17280447 | HENAO JAIME | | X | 25-14 | 1 | $33,334 | $5,400 | EPS037 | 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 | 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 |
| 19 | 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 |
| 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 | 19452981 | MORALES GABRIEL | X | | | 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 |
| 22 | CC | 80492221 | MORENO RODRIGO | | | 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 | 1033770967 | PINEDA MICHAEL | | X | 230301 | 1 | $33,334 | $5,400 | EPS002 | 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 | 79273467 | QUINTERO FABIO | X | | | 0 | $0 | $0 | EPSC34 | 25 | $833,334 | $104,200 | | 0 | $0 | $0 | 14-11 | 25 | $833,334 | 4.350% | $36,300 | 0 | $0 | $0 | No | $140,500 |
| 25 | CC | 1014231228 | RAMIREZ ANGEL | X | | 230301 | 30 | $1,000,000 | $160,000 | EPS041 | 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 | 1000623507 | RUEDA KEVIN | | | 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 |
| 27 | CC | 1012448297 | SANCHEZ ANDRES | | 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 |
| 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 | 4086087 | SUAREZ RAUL | | X | 25-14 | 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 |
| 30 | 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 |
| 31 | 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 |
| 32 | 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( 32)** | | | | | | | $18,666,671 | $2,987,100 | | | $23,666,672 | $2,958,700 | | | $1,000,000 | $20,000 | | | $24,666,672 | | $1,034,000 | | $0 | $0 | | $6,999,800 |

# Planilla Resumen

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 |
| 2022-11 | 2022-11 | 1787962125 | 9443229081 | Y | 2022/12/02 | 2022/12/02 | BANCO DE OCCIDENTE | 0 | $6,999,800 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 25 | $2,987,100 | $0 | $0 | $2,987,100 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $320,000 | $0 | $0 | $320,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 7 | $656,200 | $0 | $0 | $656,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 11 | $1,365,500 | $0 | $0 | $1,365,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $645,400 | $0 | $0 | $645,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 32 | $1,034,000 | $0 | $0 | $1,034,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 32 | $1,034,000 | $0 | $0 | $1,034,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $20,000 | $0 | $0 | $20,000 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 1 | $20,000 | $0 | $0 | $20,000 |
| EPS (ADMINISTRADORAS: 8) | | | | 31 | $2,958,700 | $0 | $0 | $2,958,700 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $104,200 | $0 | $0 | $104,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 7 | $808,400 | $0 | $0 | $808,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $125,000 | $0 | $0 | $125,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 7 | $633,400 | $0 | $0 | $633,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $254,200 | $0 | $0 | $254,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $125,000 | $0 | $0 | $125,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $133,400 | $0 | $0 | $133,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $775,100 | $0 | $0 | $775,100 |
| **TOTAL** | | | | **32** | **$6,999,800** | **$0** | **$0** | **$6,999,800** |