

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901221800	2	TRANSGARZON S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 7 N° 2 - 02	GARZON-HUILA	3102343	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-12	2023-01	1848419257	9444518945	E	2023/01/03	2023/01/04	BANCOLOMBIA	\$1,760,000

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS					PARAFISCALES																
No.	Identificación		Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	slr	ige	lma	vac	avp	vct	irl	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	
1	CC	12195944	CASTRO CALDERON CARLOS FERNANDO																		230301	30	\$1,200,000	\$192,000	EPS037	30	\$1,200,000	\$48,000	CCF32	30	\$1,200,000	\$48,000	14-23	30	\$1,200,000	4.350%	\$52,200	30	\$0	\$0	Si	\$340,200	
2	CC	12198653	GUTIERREZ SUAREZ UBER ANTONIO																		25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500	
3	CC	93207210	MONTANA CAMPOS JORGE EDWIN																		230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500	
4	CC	12188844	RIVAS POLO EDGAR																		25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500	
5	CC	1077868330	RODRIGUEZ ROJAS DIEGO FERNANDO																		230301	30	\$1,000,000	\$160,000	EPS041	30	\$1,000,000	\$40,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500	
6	CC	80241850	VASQUEZ LIS LUIS EDUARDO																		25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500	
Total		Afiliados(6)																					\$6,200,000	\$992,000			\$6,200,000	\$248,000			\$6,200,000	\$248,000			\$6,200,000		\$269,700			\$0	\$0		\$1,757,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				6	\$992,000	\$1,200	\$0	\$993,200	
COLPENSIONES	25-14	900,336,004	7	3	\$480,000	\$600	\$0	\$480,600	
PORVENIR	230301	800,224,808	8	3	\$512,000	\$600	\$0	\$512,600	
ARL (ADMINISTRADORAS: 1)				6	\$269,700	\$400	\$0	\$270,100	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	6	\$269,700	\$400	\$0	\$270,100	
CCF (ADMINISTRADORAS: 1)				6	\$248,000	\$300	\$0	\$248,300	
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	\$248,000	\$300	\$0	\$248,300	
EPS (ADMINISTRADORAS: 2)				6	\$248,000	\$400	\$0	\$248,400	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$208,000	\$300	\$0	\$208,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$40,000	\$100	\$0	\$40,100	
TOTAL				6	\$1,757,700	\$2,300	\$0	\$1,760,000	