

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-------------------------|-----------------------------|--------------------|------------------|-----------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901322868 | 6 | TRANSPORTES CANVA S.A.S | B - MENOS DE 200 COTIZANTES | NORTE | kra 21b # 29f 05 | SANTA MARTA-MAGDALENA | 4228465 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo | | Clave | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-08 | 2021-09 | 1134805374 | 9424675761 | E | 2021/09/15 | 2021/09/20 | BANCOLOMBIA | 5 | \$1,597,800 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------|------------|-----------------|--------|-------------|-----------|-----------|--------|-------------|-----------|----------|-------|-------------|-----------|----------|-------|-------------|-----------|--------------|-----------|-----------|---------|
| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | |
| Sucursal: NORTE (7 Afiliados) | | | | | \$5,572,293 | \$891,800 | | | \$5,572,293 | \$233,600 | | | \$5,572,293 | \$223,300 | | | \$5,572,293 | \$242,900 | | \$121,137 | \$6,200 | |
| Centro de Trabajo: SURA (7 Afiliados) | | | | | \$5,572,293 | \$891,800 | | | \$5,572,293 | \$233,600 | | | \$5,572,293 | \$223,300 | | | \$5,572,293 | \$242,900 | | \$121,137 | \$6,200 | |
| Ciudad: SANTA MARTA Depto: MAGDALENA (7 Afiliados) | | | | | \$5,572,293 | \$891,800 | | | \$5,572,293 | \$233,600 | | | \$5,572,293 | \$223,300 | | | \$5,572,293 | \$242,900 | | \$121,137 | \$6,200 | |
| 1 | CC | 1082930447 | CANTILLO ANDRES | 230301 | 30 | \$908,526 | \$145,400 | EPS002 | 30 | \$908,526 | \$36,400 | CCF33 | 30 | \$908,526 | \$36,400 | 14-11 | 30 | \$908,526 | \$39,600 | 30 | \$0 | \$0 |
| 2 | CC | 1082964155 | CANTILLO JUAN | 230201 | 30 | \$908,526 | \$145,400 | EPS005 | 30 | \$908,526 | \$36,400 | CCF33 | 30 | \$908,526 | \$36,400 | 14-11 | 30 | \$908,526 | \$39,600 | 30 | \$0 | \$0 |
| 3 | CC | 84455877 | FONTALVO DIEGO | 230301 | 30 | \$908,526 | \$145,400 | EPS002 | 30 | \$908,526 | \$36,400 | CCF33 | 30 | \$908,526 | \$36,400 | 14-11 | 30 | \$908,526 | \$39,600 | 30 | \$0 | \$0 |
| 4 | CC | 1082961701 | FORERO JHONNYS | 230301 | 30 | \$908,526 | \$145,400 | ESSC07 | 30 | \$908,526 | \$36,400 | CCF33 | 30 | \$908,526 | \$36,400 | 14-11 | 30 | \$908,526 | \$39,600 | 30 | \$0 | \$0 |
| 5 | CC | 91349385 | MAESTRE OCTAVIO | 230301 | 30 | \$908,526 | \$145,400 | EPS017 | 30 | \$908,526 | \$36,400 | CCF33 | 30 | \$908,526 | \$36,400 | 14-11 | 30 | \$908,526 | \$39,600 | 30 | \$0 | \$0 |
| 6 | CC | 19588837 | RADA RUBEN | 25-14 | 30 | \$908,526 | \$145,400 | ESSC24 | 30 | \$908,526 | \$36,400 | CCF33 | 30 | \$908,526 | \$36,400 | 14-11 | 30 | \$908,526 | \$39,600 | 30 | \$0 | \$0 |
| 7 | CC | 1004817359 | RAMIREZ LEONEL | 230301 | 4 | \$121,137 | \$19,400 | EPS002 | 4 | \$121,137 | \$15,200 | CCF33 | 4 | \$121,137 | \$4,900 | 14-11 | 4 | \$121,137 | \$5,300 | 4 | \$121,137 | \$6,200 |
| Total | Afiliados (7) | | | | \$5,572,293 | \$891,800 | | | \$5,572,293 | \$233,600 | | | \$5,572,293 | \$223,300 | | | \$5,572,293 | \$242,900 | | \$121,137 | \$6,200 | |

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| NIT 901322868 | 6 | TRANSPORTES CANVA S.A.S | B - MENOS DE 200 COTIZANTES | NORTE | kra 21b # 29f 05 | SANTA MARTA-MAGDALENA | 4228465 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo | | Clave | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-08 | 2021-09 | 1134805374 | 9424675761 | E | 2021/09/15 | 2021/09/20 | BANCOLOMBIA | 5 | \$1,597,800 |

| RESUMEN DE PAGO | | | | | | | | | |
|--|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 3) | | | | 7 | \$891,800 | \$0 | \$0 | \$891,800 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$145,400 | \$0 | \$0 | \$145,400 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | \$601,000 | \$0 | \$0 | \$601,000 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | \$145,400 | \$0 | \$0 | \$145,400 | |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | \$242,900 | \$0 | \$0 | \$242,900 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 7 | \$242,900 | \$0 | \$0 | \$242,900 | |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | \$223,300 | \$0 | \$0 | \$223,300 | |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 7 | \$223,300 | \$0 | \$0 | \$223,300 | |
| EPS (ADMINISTRADORAS: 5) | | | | 7 | \$233,600 | \$0 | \$0 | \$233,600 | |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | \$36,400 | \$0 | \$0 | \$36,400 | |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | \$36,400 | \$0 | \$0 | \$36,400 | |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | \$36,400 | \$0 | \$0 | \$36,400 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | \$88,000 | \$0 | \$0 | \$88,000 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$36,400 | \$0 | \$0 | \$36,400 | |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | \$3,700 | \$0 | \$0 | \$3,700 | |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | \$3,700 | \$0 | \$0 | \$3,700 | |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | \$2,500 | \$0 | \$0 | \$2,500 | |
| SENA | PASENA | 899,999,034 | 1 | 1 | \$2,500 | \$0 | \$0 | \$2,500 | |
| TOTAL | | | | 7 | \$1,597,800 | \$0 | \$0 | \$1,597,800 | |