

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 805028887	8	TRANSPORTES ESPECIALES UNO A SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CR 12A 77 41 PISO 4	BOGOTA-BOGOTA D.E.	7449608	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco		Valor
2022-01	2022-01	1318650769	9430737304	Y	2022/02/18	2022/02/08	BANCO DE OCCIDENTE		\$25,760,900

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes										
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo		Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
<b>SUCURSAL: ADMINISTRATIVO (77 Afiliados)</b>																						\$60,257,882	\$9,641,600	\$67,257,882	\$8,407,700	\$5,938,294	\$118,900	\$74,257,882	\$3,174,000	\$0	\$0	\$21,342,200											
<b>Centro de Trabajo: MEDICO (1 Afiliados)</b>																						\$1,000,000	\$160,000	\$1,000,000	\$125,000	\$0	\$0	\$1,000,000	\$69,600	\$0	\$0	\$354,600											
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						\$1,000,000	\$160,000	\$1,000,000	\$125,000	\$0	\$0	\$1,000,000	\$69,600	\$0	\$0	\$354,600											
1	CC	1020766570	DURAZO GUSTAVO							X											25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$69,600	0	\$0	\$0	No	\$354,600		
<b>Centro de Trabajo: RIESGO 1 (3 Afiliados)</b>																						\$2,166,667	\$346,700	\$2,166,667	\$270,900	\$0	\$0	\$2,166,667	\$11,500	\$0	\$0	\$629,100											
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						\$2,166,667	\$346,700	\$2,166,667	\$270,900	\$0	\$0	\$2,166,667	\$11,500	\$0	\$0	\$629,100											
2	CC	1033795092	ALFONSO NATALY	X																	25-14	5	\$166,667	\$26,700	EPS002	5	\$166,667	\$20,900	0	\$0	\$0	\$0	14-11	5	\$166,667	\$900	0	\$0	\$0	No	\$48,500		
3	CC	51784164	ECHEVERRI SANDRA																		25-14	30	\$1,000,000	\$160,000	EPS001	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$5,300	0	\$0	\$0	No	\$290,300		
4	CC	1032455287	RODRIGUEZ CAROLINA																		230201	30	\$1,000,000	\$160,000	EPS001	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$5,300	0	\$0	\$0	No	\$290,300		
<b>Centro de Trabajo: RIESGO 4 (73 Afiliados)</b>																						\$57,091,215	\$9,134,900	\$64,091,215	\$8,011,800	\$5,938,294	\$118,900	\$71,091,215	\$3,092,900	\$0	\$0	\$20,358,500											
Ciudad: BOGOTA Depto: BOGOTA D.E. (73 Afiliados)																						\$57,091,215	\$9,134,900	\$64,091,215	\$8,011,800	\$5,938,294	\$118,900	\$71,091,215	\$3,092,900	\$0	\$0	\$20,358,500											
5	CC	79445564	ALBADAN LUIS							X											25-14	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
6	CC	52124127	ALVAREZ MARIA							X											25-14	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
7	CC	19276324	AREVALO CARLOS							X											25-14	30	\$1,000,000	\$160,000	EPS001	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
8	CC	79361958	ARIAS HUGO							X											230201	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
9	CC	1026265771	ARIZA CARLOS							X											230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
10	CC	79871185	AVENDAÑO JOHN							X											230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
11	CC	9524772	BELTRAN RICARDO																		230201	30	\$1,000,000	\$160,000	MIN001	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
12	CC	80217687	BRICEÑO EDGAR							X											230201	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
13	CC	1032388709	BUITRAGO ROBINSON	X																	25-14	5	\$166,667	\$26,700	EPS002	5	\$166,667	\$20,900	0	\$0	\$0	\$0	14-11	5	\$166,667	\$7,300	0	\$0	\$0	No	\$54,900		
14	CC	79465636	CAMACHO JUAN																		25-14	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
15	CC	19395234	CAMARGO LUIS																		25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	CCF22	30	\$781,242	\$15,700	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	No	\$344,200		
16	CC	79657038	CANO VICTOR							X											230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
17	CC	1033754969	CARDOZO IVON																		230201	30	\$1,340,000	\$214,400	EPS005	30	\$1,340,000	\$167,500	0	\$0	\$0	\$0	14-11	30	\$1,340,000	\$58,300	0	\$0	\$0	No	\$440,200		
18	CC	79045048	CHAPARRO JOSE							X											25-14	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	CCF22	30	\$1,000,000	\$20,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	No	\$348,500		
19	CC	80250319	CIFUENTES WILMER	X																	231001	1	\$33,334	\$5,400	EPS008	1	\$33,334	\$4,200	0	\$0	\$0	\$0	14-11	1	\$33,334	\$1,500	0	\$0	\$0	No	\$11,100		
20	CC	1919088942	CORREDOR JUAN																		230301	30	\$1,000,000	\$160,000	EPSC34	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
21	CC	1032509069	CORREDOR LUISA							X											0	\$0	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$43,500			
22	CC	3724862	DE LA HOZ ANIBAL																		230301	30	\$1,000,000	\$160,000	MIN001	30	\$1,000,000	\$125,000	CCF22	30	\$908,526	\$18,200	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	No	\$346,700		
23	CC	11388668	DUEÑAS HERNANDO	X																	25-14	14	\$466,667	\$74,700	EPS037	14	\$466,667	\$58,400	0	\$0	\$0	\$0	14-11	14	\$466,667	\$20,400	0	\$0	\$0	No	\$153,500		
24	CC	7696690	ESPINOSA BAIRON																		230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
25	CC	1015461596	FINO CRISTIAN							X											0	\$0	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$43,500			
26	CC	79878337	FINO JULIO							X											0	\$0	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$43,500			
27	CC	80913527	FONSECA HOLMAN							X											230201	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
28	CC	1003823387	GARCIA MARLON	X						X											230201	1	\$33,334	\$5,400	EPS017	1	\$33,334	\$4,200	0	\$0	\$0	\$0	14-11	1	\$33,334	\$1,500	0	\$0	\$0	No	\$11,100		
29	CC	79245047	GARCIA MAURICIO																		25-14	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-11	30	\$1,000,000	\$43,500	0	\$0	\$0	No	\$328,500		
30	CC	80770053	GARNICA WILDER	X						X											25-14	1	\$33,334	\$5,400	EPS017	1	\$																





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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805028887	8	TRANSPORTES ESPECIALES UNO A SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CR 12A 77 41 PISO 4	BOGOTA-BOGOTA D.E.	7449608	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Penión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-01	2022-01	1318650769	9430737304	Y	2022/02/18	2022/02/08	BANCO DE OCCIDENTE	0	\$25,760,900

## RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				75	\$11,332,400	\$0	\$0	\$11,332,400
COLFONDOS	231001	800,227,940	6	2	\$219,800	\$0	\$0	\$219,800
COLPENSIONES	25-14	900,336,004	7	28	\$4,455,300	\$0	\$0	\$4,455,300
PORVENIR	230301	800,224,808	8	23	\$3,546,700	\$0	\$0	\$3,546,700
PROTECCION	230201	800,229,739	0	22	\$3,110,600	\$0	\$0	\$3,110,600
ARL (ADMINISTRADORAS: 1)				95	\$3,761,000	\$0	\$0	\$3,761,000
ARL SURA	14-11	890,903,790	5	95	\$3,761,000	\$0	\$0	\$3,761,000
CCF (ADMINISTRADORAS: 2)				9	\$188,900	\$0	\$0	\$188,900
COLSUBSIDIO	CCF22	860,007,336	1	6	\$118,900	\$0	\$0	\$118,900
COMPENSAR	CCF24	860,066,942	7	3	\$70,000	\$0	\$0	\$70,000
EPS (ADMINISTRADORAS: 13)				88	\$10,478,600	\$0	\$0	\$10,478,600
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$500,000	\$0	\$0	\$500,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$170,900	\$0	\$0	\$170,900
COMPENSAR	EPS008	860,066,942	7	20	\$2,668,200	\$0	\$0	\$2,668,200
COOMEVA	EPS016	805,000,427	1	2	\$250,000	\$0	\$0	\$250,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$879,200	\$0	\$0	\$879,200
FAMISANAR	EPS017	830,003,564	7	15	\$1,695,900	\$0	\$0	\$1,695,900
FOSYGA	MIN001	901,037,916	1	3	\$375,000	\$0	\$0	\$375,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$125,000	\$0	\$0	\$125,000
MEDIMAS EPS	EPS044	901,097,473	5	1	\$125,000	\$0	\$0	\$125,000
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	1	\$125,000	\$0	\$0	\$125,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$1,058,400	\$0	\$0	\$1,058,400
SALUD TOTAL	EPS002	800,130,907	4	11	\$1,046,000	\$0	\$0	\$1,046,000
SANITAS	EPS005	800,251,440	6	11	\$1,460,000	\$0	\$0	\$1,460,000
<b>TOTAL</b>				<b>95</b>	<b>\$25,760,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,760,900</b>