

Resumen General de Pago

| DATOS GENERALE | S DE | L APORTAN <mark>TE</mark> | A I | DAGADE | FLAM | A A | 311 <u> </u> | APAU |
|----------------|------|---------------------------|-----------------------------|--------------------|--------------|---------------------|--------------|--------------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901675524 | 2 | TRANSPOSERVICIOS RG SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CR 4 # 28 10 | SOACHA-CUNDINAMARCA | 7161700 | Si |
| DATOS CENEDALE | C DE | LALIQUIDACION | | Land Co. | | V PAGUE | 2 1 | |

DATOS GENERALES DE LA LIQUIDACION

| Per | Periodo Clave | | ave | Тіро | Fe | cha | A A | Pago | ALIA |
|---------|---------------|----------|------------|----------|-------------|------------|-------------------|-----------|---------------------------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite Pago | | Banco | Dias Mora | Valor |
| 2023-06 | 2023-07 | 41965182 | 9453499578 | E | 2023/07/10 | 2023/07/12 | BANCO CAJA SOCIAL | 2 | \$2,345, <mark>700</mark> |

| LIQU | IDA | CION DE | TALLADA DE AF | PORTES | ; | | | | | | | | | | | | | | | | | | |
|--------|---|--------------|------------------|-------------|-------|-------------|--------------|-----------|------|--------------|-----------------------------|-----------|------|--------------|-------------------------|-----------|------------|--------------|-----------|------|-------|--------|--------|
| | | EMPLE | ADO | 7/10 | 197 | PENSION | I Williams | | - In | SALUD | ΔPP | 5/ | 1 | CCF | - A I |) I | $\Delta 1$ | RIESGOS | 1 = /= h | | PARAF | FISCAL | ES . |
| No. | Ide | entificación | Nombres | Codig | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | 1/ | Aporte |
| Sucur | sal: F | PRINCIPAL | (11 Afiliados) | | | \$4,640,000 | \$742,400 | | | \$12,682,668 | \$507,400 | | | \$12,682,666 | \$507,400 | | | \$12,682,668 | \$582,400 | | | \$0 | \$0 |
| Centr | Centro de Trabajo: CENTRO TRABAJO 4 (10 Afiliados) \$3,480,000 \$556,800 | | | | | | \$11,522,668 | \$461,000 | | | \$11, <mark>5</mark> 22,666 | \$461,000 | U | | \$11,522,668 | \$501,600 | | AD | \$0 | \$0 | | | |
| Ciudad | : SOA | ACHA Depto: | CUNDINAMARCA (| 10 Afiliado | s) | \$3,480,000 | \$556,800 | | | \$11,522,668 | \$461,000 | Δ | | \$11,522,666 | \$461 <mark>,000</mark> | | | \$11,522,668 | \$501,600 | | - | \$0 | \$0 |
| 1 | СС | 79215080 | BONILLA WILLIAM | | 0 | \$0 | \$0 | EPS002 | 29 | \$1,121,334 | \$44,900 | CCF22 | 29 | \$1,121,333 | \$44,900 | 14-11 | 29 | \$1,121,334 | \$48,800 | 29 | × 10 | \$0 | \$0 |
| 2 | СС | 91014989 | FORERO JOSE | | 0 | \$0 | \$0 | EPS002 | 30 | \$1,160,000 | \$46,400 | CCF22 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$50,500 | 30 | AL | \$0 | \$0 |
| 3 | СС | 53093337 | MARTINEZ MIREYA | | 0 | \$0 | \$0 | EPS017 | 30 | \$1,160,000 | \$46,400 | CCF22 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$50,500 | 30 | | \$0 | \$0 |
| 4 | СС | 457168 | MARTINEZ RAFAEL | | 0 | \$0 | \$0 | EPS017 | 30 | \$1,160,000 | \$46,400 | CCF22 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$50,500 | 30 | PA | \$0 | \$0 |
| 5 | СС | 3186417 | PARRAGA EVIDACIO | 230301 | 30 | \$1,160,000 | \$185,600 | EPS037 | 30 | \$1,160,000 | \$46,400 | CCF22 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$50,500 | 30 | | \$0 | \$0 |
| 6 | СС | 14250984 | RAMIREZ JAIRO | | 0 | \$0 | \$0 | EPS008 | 29 | \$1,121,334 | \$44,900 | CCF22 | 29 | \$1,121,333 | \$44,900 | 14-11 | 29 | \$1,121,334 | \$48,800 | 29 | 31 A | \$0 | \$0 |
| 7 | СС | 4236854 | SUAREZ HECTOR | 230301 | 30 | \$1,160,000 | \$185,600 | EPSC34 | 30 | \$1,160,000 | \$46,400 | CCF22 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$50,500 | 30 | 1 | \$0 | \$0 |
| 8 | СС | 80366324 | SUAREZ PEDRO | 7/4 | 0 | \$0 | \$0 | EPS005 | 30 | \$1,160,000 | \$46,400 | CCF22 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$50,500 | 30 | - A I | \$0 | \$0 |
| 9 | СС | 80041593 | VARGAS JULIO | 230301 | 30 | \$1,160,000 | \$185,600 | EPS005 | 30 | \$1,160,000 | \$46,400 | CCF22 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$50,500 | 30 | 3/44 | \$0 | \$0 |
| 10 | СС | 19455869 | VARGAS PASTOR | 116 | 0 | \$0 | \$0 | EPS008 | 30 | \$1,160,000 | \$46,400 | CCF22 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$50,500 | 30 | | \$0 | \$0 |
| entr | de | Trabajo: CE | NTRO TRABAJO 5 | (1 Afilia | ados) | \$1,160,000 | \$185,600 | JA | | \$1,160,000 | \$46,400 | -111 | | \$1,160,000 | \$46,400 | 1.1 | | \$1,160,000 | \$80,800 | | PI | \$0 | \$0 |
| iudad | : SOA | ACHA Depto: | CUNDINAMARCA (| 1 Afiliados |) | \$1,160,000 | \$185,600 | | | \$1,160,000 | \$46,400 | WIL | | \$1,160,000 | \$46,400 | ~ A | | \$1,160,000 | \$80,800 | | | \$0 | \$0 |
| 11 | СС | 1016018523 | SOTELO CRISTIAN | 230301 | 30 | \$1,160,000 | \$185,600 | EPS008 | 30 | \$1,160,000 | \$46,400 | CCF22 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | \$80,800 | 30 | DI | \$0 | \$0 |
| Γota | i | Afilia | dos(11) | | Λ | \$4,640,000 | \$742,400 | 7 - 2 | | \$12,682,668 | \$507,400 | | | \$12,682,666 | \$507,400 | | | \$12,682,668 | \$582,400 | | | \$0 | \$0 |



Resumen General de Pago

| Identifica | ción d | v Razo | n Social | Clase Aportan | nte | Sucursal Principal | Principal Direccion Ciudac | | Teléfono | Exonerado SENA e ICBF | | |
|--------------|---|------------------|--|---------------|---------|--------------------|----------------------------|---------------------|----------|--------------------------|--|--|
| NIT 90167552 | T 901675524 2 TRANSPOSERVICIOS RG SAS B - A | | | | TES P | PRINCIPAL | CR 4 # 28 10 | SOACHA-CUNDINAMARCA | 7161700 | Si | | |
| DATOS GEN | NERALES D | E LA LIQUIDACION | N The state of the | NGADA | 1 1-1 | | ANTIFIA | PAGAD | | | | |
| Peri | iodo | | Clave | Tipo | . ~ 1 | Fecha | AINILL | Pago | OAL | DA PLA | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | a | Valor | | |
| 2023-06 | 2023-07 | 41965182 | 9453499578 | E | 2023/07 | //10 2023/07/1 | 12 BANCO CAJA SOCIAL | | 2 | \$2,345,7 | | |

| RESUMEN DE PAGO | | MAG | Н | AM | HUME | MANA | DA PLAI | VILLIA |
|--------------------------|--------|-------------|-----|-----------|-----------------|----------------|---------------------------|---------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) | | | | 4 | \$742,400 | \$1,800 | \$0 | \$744,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | \$742,400 | \$1,800 | \$0 | \$744,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 11 | \$582,400 | \$1,400 | \$0 | \$583,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 11 | \$582,400 | \$1,400 | \$0 | \$583,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 11 | \$507,400 | \$1,200 | \$0 | \$508,600 |
| COLSUBSIDIO | CCF22 | 860,007,336 | _ 1 | 11 | \$507,400 | \$1,200 | \$0 | \$508,600 |
| EPS (ADMINISTRADORAS: 6) | | | | 11 | \$507,400 | \$1,700 | \$0 | \$509,100 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | \$46,400 | \$200 | \$0 | \$46,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 3 | \$137,700 | \$400 | \$0 | \$138,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | \$92,800 | \$300 | \$0 | \$93,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | \$46,400 | \$200 | \$0 | \$46,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | \$91,300 | \$300 | \$0 | \$91,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | \$92,800 | \$300 | \$0 | \$93,100 |
| TOTAL | | | | 11 | \$2,339,600 | \$6,100 | \$0 | \$2,345,700 |