

DATOS GENERALES DEL APORTANTE																																							
Identificación		dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion		Ciudad-Departamento		Telefono	Exonerado SENA e ICBF																									
NIT 901427084		0	TRANSPORTES ALDANA SAS		A - 200 O MAS COTIZANTES		PRINCIPAL		terminal terrestre de carga local c14		BOGOTA-BOGOTA D.E.		55555555	Si																									
DATOS GENERALES DE LA LIQUIDACION																																							
Periodo		Clave		Tipo		Fecha		Pago		Banco		Dias Mora		Valor																									
Pensión	Salud	Pagó		Planilla		Limite		Pagó		Banco		Dias Mora		Valor																									
2023-05	2023-06	2134201534		E		2023/06/22		2023/06/13		BANCOLOMBIA				\$12,774,700																									
LIQUIDACION DETALLADA DE APORTES																																							
NOVEDADES																																							
EMPLEADO																																							
No.	Identificación	Nombre	Ingre	Ret	Cda	Aet	Tdp	Lap	Vsp	Cor	Jst	Sin	Ige	Ima	Vac	Arp	Pct	Int	Vip	PENSIÓN				SALUD				CCF				RIESGOS							
																				Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC						
1	CC	13956251																		23020 1	30	\$2,000,000	\$320,000	EP5008	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14+11	30	\$2,000,000	4.350%				
2	CC	1030611707																		25+14	30	\$1,800,000	\$288,000	EP5008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
3	CC	1082999876																		25+14	30	\$1,800,000	\$288,000	EP5002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
4	CC	73163173																		25+14	30	\$1,800,000	\$288,000	EP5002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
5	CC	1015443117	X																	25+14	15	\$700,000	\$112,000	EP5002	15	\$700,000	\$28,000	CCF24	15	\$700,000	\$28,000	14+11	15	\$700,000	4.350%				
6	CC	1016086083																		23020 1	30	\$1,500,000	\$240,000	EP5017	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14+11	30	\$1,500,000	4.350%				
7	CC	79362409																		25+14	30	\$1,800,000	\$288,000	EP5017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
8	CC	1099202875																		23030 1	30	\$1,800,000	\$288,000	EP5008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
9	CC	91017514																		23030 1	30	\$1,800,000	\$288,000	EP5008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
10	CC	1099217542																		23030 1	30	\$1,800,000	\$288,000	EP5037	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
11	CC	3806189																		23100 1	30	\$1,800,000	\$288,000	EP5010	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
12	CC	78030805																		25+14	30	\$1,800,000	\$288,000	EP5002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
13	CC	1101752806																		25+14	30	\$1,800,000	\$288,000	EP5041	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
14	CC	1097666198																		23030 1	30	\$1,200,000	\$192,000	EP5017	30	\$1,200,000	\$48,000	CCF24	30	\$1,200,000	\$48,000	14+11	30	\$1,200,000	4.350%				
15	CC	17336600																		25+14	30	\$1,800,000	\$288,000	EP5005	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
16	CC	79258850																		25+14	30	\$1,800,000	\$288,000	EP5005	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
17	CC	98532181																		23020 1	30	\$1,800,000	\$288,000	EP5005	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
18	CC	1007848701																		23030 1	30	\$1,800,000	\$288,000	EP5008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
19	CC	1097332733																		23030 1	30	\$1,800,000	\$288,000	EP5017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
20	CC	1102716993																		23030 1	30	\$1,800,000	\$288,000	EP5002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
21	CC	1020721942	X																	23030 1	30	\$1,800,000	\$288,000	EP5008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
22	CC	1014269384	X																	23030 1	1	\$60,000	\$9,600	EP5008	1	\$60,000	\$2,400	CCF24	1	\$60,000	\$2,400	14+11	1	\$60,000	4.350%				
23	CC	1014243656																		23030 1	30	\$1,800,000	\$288,000	EP5008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
24	CC	1099210700																		23030 1	30	\$1,800,000	\$288,000	EP5008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
25	CC	8720778																		23020 1	30	\$1,800,000	\$288,000	EP5002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
26	CC	1019141839																		23020 1	30	\$1,800,000	\$288,000	EP5017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
27	CC	1097332305																		23030 1	30	\$1,800,000	\$288,000	EP5002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14+11	30	\$1,800,000	4.350%				
Total	Afiliados (27)																				\$45,060,000	\$7,209,600			\$45,060,000	\$1,802,400			\$45,060,000	\$1,802,400			\$45,060,000			\$45,060,000			

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
AFP (ADMINISTRADORAS: 4)	231001	800,227,940	6	27	\$7,209,600
	231001	800,227,940	6	1	\$288,000
	25-14	900,336,004	7	9	\$2,416,000
	230301	800,224,808	8	12	\$3,081,600
PROTECCION	230201	800,229,739	0	5	\$1,424,000
	230201	800,229,739	0	27	\$1,960,300
ARL (ADMINISTRADORAS: 1)					
ARL SURA	14-11	890,903,790	5	27	\$1,960,300
	14-11	890,903,790	5	27	\$1,960,300
CCF (ADMINISTRADORAS: 1)					
COMPENSAR	CCF24	860,066,942	7	27	\$1,802,400
	CCF24	860,066,942	7	27	\$1,802,400
EPS (ADMINISTRADORAS: 7)					
COMPENSAR	EPS008	860,066,942	7	9	\$586,400
	EPS010	800,088,702	2	1	\$72,000
EPS SURA (ANTES SUSALUD)	EPS017	830,003,564	7	5	\$324,000
	EPS037	900,156,264	2	1	\$72,000
FAMISANAR	EPS041	900,156,264	2	1	\$72,000
NUEVA E.P.S.	EPS002	800,130,907	4	7	\$460,000
NUEVA EPS MOVILIDAD	EPS005	800,251,440	6	3	\$216,000
SALUD TOTAL					
SANITAS					
TOTAL					\$12,774,700