

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	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.	5555555	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	152456882	9456126952	E	2023/09/20	2023/09/11	BANCOLOMBIA	0	\$11,891,300

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	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		
SUCURSAL: PRINCIPAL (26 Afiliados)																							\$37,266,667	\$5,962,700			\$37,266,667	\$1,490,700			\$37,266,667	\$1,490,700			\$37,266,667	\$1,529,700			\$0	\$0			\$10,473,800
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)																							\$2,400,000	\$384,000			\$2,400,000	\$96,000			\$2,400,000	\$96,000			\$2,400,000	\$12,600			\$0	\$0			\$588,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							\$2,400,000	\$384,000			\$2,400,000	\$96,000			\$2,400,000	\$96,000			\$2,400,000	\$12,600			\$0	\$0			\$588,600
1	CC	1018508993	BARRAGAN LAURA																	231001	30	\$1,200,000	\$192,000	EPS008	30	\$1,200,000	\$48,000	CCF24	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	0.522%	\$6,300	30	\$0	\$0	Si	\$294,300		
2	CC	1000214250	PELAEZ JESSICA																	230201	30	\$1,200,000	\$192,000	EPS017	30	\$1,200,000	\$48,000	CCF24	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	0.522%	\$6,300	30	\$0	\$0	Si	\$294,300		
Centro de Trabajo: CONDUCTORES (24 Afiliados)																							\$34,866,667	\$5,578,700			\$34,866,667	\$1,394,700			\$34,866,667	\$1,394,700			\$34,866,667	\$1,517,100			\$0	\$0			\$9,885,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (24 Afiliados)																							\$34,866,667	\$5,578,700			\$34,866,667	\$1,394,700			\$34,866,667	\$1,394,700			\$34,866,667	\$1,517,100			\$0	\$0			\$9,885,200
3	CC	13956251	ALDANA SERGIO																	230201	30	\$2,000,000	\$320,000	EPS008	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	4.350%	\$87,000	30	\$0	\$0	Si	\$567,000		
4	CC	1030611707	ALDANA YERSON																	25-14	30	\$1,800,000	\$288,000	EPS008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
5	CC	1082999876	AMARANTO ALEX																	25-14	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
6	CC	73163173	AMOR VICENTE																	25-14	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
7	CC	1015443117	AVENDAÑO JEISSON	X																25-14	1	\$46,667	\$7,500	EPS002	1	\$46,667	\$1,900	CCF24	1	\$46,667	\$1,900	14-11	1	\$46,667	4.350%	\$2,100	1	\$0	\$0	Si	\$13,400		
8	CC	79362409	BECERRA CARLOS																	25-14	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
9	CC	1099202875	BOHORQUEZ EDUHLIVER																	230301	30	\$1,800,000	\$288,000	EPS008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
10	CC	91017514	BOHORQUEZ HECTOR																	230301	30	\$1,800,000	\$288,000	EPS008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
11	CC	2996987	CASTRO CLEOBULO	X																230201	15	\$700,000	\$112,000	EPS008	15	\$700,000	\$28,000	CCF24	15	\$700,000	\$28,000	14-11	15	\$700,000	4.350%	\$30,500	15	\$0	\$0	Si	\$198,500		
12	CC	1005248972	DIAZ JUAN	X																230301	1	\$60,000	\$9,600	EPS037	1	\$60,000	\$2,400	CCF24	1	\$60,000	\$2,400	14-11	1	\$60,000	4.350%	\$2,700	1	\$0	\$0	Si	\$17,100		
13	CC	1099217542	FAJARDO JOSE																	230301	30	\$1,800,000	\$288,000	EPS037	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
14	CC	78030805	HERNANDEZ ROBERTO																	25-14	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
15	CC	1101752806	MARIN WILLIAM	X																25-14	1	\$60,000	\$9,600	EPS041	1	\$60,000	\$2,400	CCF24	1	\$60,000	\$2,400	14-11	1	\$60,000	4.350%	\$2,700	1	\$0	\$0	Si	\$17,100		
16	CC	1097666198	MATEUS OSCAR																	230301	30	\$1,200,000	\$192,000	EPS017	30	\$1,200,000	\$48,000	CCF24	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	4.350%	\$52,200	30	\$0	\$0	Si	\$340,200		
17	CC	17336600	MENDEZ LUIS	X																25-14	15	\$900,000	\$144,000	EPS005	15	\$900,000	\$36,000	CCF24	15	\$900,000	\$36,000	14-11	15	\$900,000	4.350%	\$39,200	15	\$0	\$0	Si	\$255,200		
18	CC	79258850	MILLAN WILLIAM																	25-14	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
19	CC	1007848701	MORENO EDGAR																	230301	30	\$1,800,000	\$288,000	EPS008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
20	CC	1019044075	ONOFRE JHONATHAN																	230301	30	\$1,400,000	\$224,000	CCFC55	30	\$1,400,000	\$56,000	CCF24	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	4.350%	\$60,900	30	\$0	\$0	Si	\$396,900		
21	CC	1097332733	PEÑA WALTHER																	230301	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
22	CC	1102716993	QUINTERO WILMER																	230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
23	CC	1014243656	SAAVEDRA DAYRO																	230301	30	\$1,800,000	\$288,000	EPS008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
24	CC	1073176822	SEPULVEDA JIMMY																	230201	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	4.350%	\$65,300	30	\$0	\$0	Si	\$425,300		
25	CC	1099210700	TORRES CRISTIAN																	230301	30	\$1,800,000	\$288,000	EPS008	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		
26	CC	8720778	VALENCIA CARLOS																	230201	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF24	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300		



No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lri	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
SUCURSAL: CARTAGENA (3 Afiliados)																							\$5,000,000	\$800,000			\$5,000,000	\$200,000			\$5,000,000	\$200,000			\$5,000,000	\$217,500	\$0	\$0			\$1,417,500
Centro de Trabajo: CONDUCTORES CARTAGENA (3 Afiliados)																							\$5,000,000	\$800,000			\$5,000,000	\$200,000			\$5,000,000	\$200,000			\$5,000,000	\$217,500	\$0	\$0			\$1,417,500
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)																							\$5,000,000	\$800,000			\$5,000,000	\$200,000			\$5,000,000	\$200,000			\$5,000,000	\$217,500	\$0	\$0			\$1,417,500
27	CC	3806189	GUERRERO JOSE																	231001	30	\$1,800,000	\$288,000	EPS010	30	\$1,800,000	\$72,000	CCF08	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300
28	CC	11186838	RUIZ RODRIGO																	230201	30	\$1,400,000	\$224,000	EPS037	30	\$1,400,000	\$56,000	CCF08	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	4.350%	\$60,900	30	\$0	\$0	Si	\$396,900
29	CC	1097332305	VARGAS ROBERT																	230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF08	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300
Total Afiliados( 29)																							\$42,266,667	\$6,762,700			\$42,266,667	\$1,690,700			\$42,266,667	\$1,690,700			\$42,266,667	\$1,747,200	\$0	\$0			\$11,891,300

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	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.	5555555	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	152456882	9456126952	E	2023/09/20	2023/09/11	BANCOLOMBIA	0	\$11,891,300

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	\$6,762,700	\$0	\$0	\$6,762,700
COLFONDOS	231001	800,227,940	6	2	\$480,000	\$0	\$0	\$480,000
COLPENSIONES	25-14	900,336,004	7	9	\$1,889,100	\$0	\$0	\$1,889,100
PORVENIR	230301	800,224,808	8	12	\$3,017,600	\$0	\$0	\$3,017,600
PROTECCION	230201	800,229,739	0	6	\$1,376,000	\$0	\$0	\$1,376,000
ARL (ADMINISTRADORAS: 1)				29	\$1,747,200	\$0	\$0	\$1,747,200
ARL SURA	14-11	890,903,790	5	29	\$1,747,200	\$0	\$0	\$1,747,200
CCF (ADMINISTRADORAS: 2)				29	\$1,690,700	\$0	\$0	\$1,690,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	\$200,000	\$0	\$0	\$200,000
COMPENSAR	CCF24	860,066,942	7	26	\$1,490,700	\$0	\$0	\$1,490,700
EPS (ADMINISTRADORAS: 8)				29	\$1,690,700	\$0	\$0	\$1,690,700
CAJACOPI	CCFC55	901,543,211	6	1	\$56,000	\$0	\$0	\$56,000
COMPENSAR	EPS008	860,066,942	7	9	\$588,000	\$0	\$0	\$588,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$72,000	\$0	\$0	\$72,000
FAMISANAR	EPS017	830,003,564	7	4	\$240,000	\$0	\$0	\$240,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$130,400	\$0	\$0	\$130,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$2,400	\$0	\$0	\$2,400
SALUD TOTAL	EPS002	800,130,907	4	7	\$433,900	\$0	\$0	\$433,900
SANITAS	EPS005	800,251,440	6	3	\$168,000	\$0	\$0	\$168,000
TOTAL				29	\$11,891,300	\$0	\$0	\$11,891,300