

OS GENERALES DEL APORTANTE				
Identificación	OT	Seguro Social	Clase Aportante	Sistema Principal
04432311		MILINDO CERRALDE RITTY GARCIA	INDEPENDIENTE	MILINDO
				Calle 100 No. 100 Torre 7 apt 1202
				BAHAMONDE-ATLANTICO
				Teléfono 3030340
				Exonerado SENA e ICERP SI

OS GENERALES DE LA LIQUIDACION

Periodo		Clase	Tipo	Fecha	Pago	Valor
Salud	Pago	Puntilla	Puntilla	2021/09/01	2021/09/01	1371,300
OT	2021-09	719/1059	1		BANCO DAVIVIENDA	
		64878994				

ADMONICION DETALLADA DE APORTES

EMPLEADO		PENSION				SALUD				CCF				RIESGOS			
Identificación	Nombre	Código	Día	IBC	Aporte	Código	Día	IBC	Aporte	Código	Día	IBC	Aporte	Código	Día	IBC	Aporte
Prestatario (Puntilla) (1 Aportado)																	
				\$1,300,000	\$193,000			\$1,300,000	\$193,000			\$0	\$0			\$0	\$0
Pagos de Transporte PENSIONAL (1 Aportado)																	
				\$1,300,000	\$193,000			\$1,300,000	\$193,000			\$0	\$0			\$0	\$0
Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
				\$1,300,000	\$193,000			\$1,300,000	\$193,000			\$0	\$0			\$0	\$0
Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
				\$1,300,000	\$193,000			\$1,300,000	\$193,000			\$0	\$0			\$0	\$0
Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
				\$1,300,000	\$193,000			\$1,300,000	\$193,000			\$0	\$0			\$0	\$0
Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
				\$1,300,000	\$193,000			\$1,300,000	\$193,000			\$0	\$0			\$0	\$0
Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
				\$1,300,000	\$193,000			\$1,300,000	\$193,000			\$0	\$0			\$0	\$0
Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
				\$1,300,000	\$193,000			\$1,300,000	\$193,000			\$0	\$0			\$0	\$0
Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
				\$1,300,000	\$193,000			\$1,300,000	\$193,000			\$0	\$0			\$0	\$0
Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
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Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
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Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
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Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
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Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
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Pagos de BAHAMONDE (Puntilla) (1 Aportado)																	
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OS GENERALES DEL APORTANTE									
Identificación	dv	Banco Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Económico SENA e ICW	
3442311		VILLABO CERRON NETTY GARCIA	INDEPENDIENTE	PRINCIPAL	Edif. LOS PUEBLOS Torre 7 apt 1202	BARRANQUILLA-ATLANTICO	3032340	S1	

OS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Planilla	Tipo	Fecha	Pago	Banco	Pago	Valor	
Inicio	Fin						Días Mora		
05	2021-05	7927/2023	94182895	1	2021/06/03	2021/05/03	BANCO PAVIMENTA	0	\$371,300

SUMEN DE PAGO

SGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORIA	SALDOS E INCAPACIDADES	VALOR A PAGAR
(ADMINISTRADORAS: 1)				1	\$192,000	\$0	\$0	\$192,000
(ALFOMBRAS: 1)	231001	800,227,940	6	1	\$192,000	\$0	\$0	\$192,000
(ADMINISTRADORAS: 1)				1	\$29,300	\$0	\$0	\$29,300
(ALFOMBRAS: 1)	144	800,002,183	9	1	\$29,300	\$0	\$0	\$29,300
(ADMINISTRADORAS: 1)				1	\$150,000	\$0	\$0	\$150,000
(ADMINISTRADORAS: 1)				1	\$150,000	\$0	\$0	\$150,000
VALOR TOTAL	EPS002	800,130,907	4	1	\$371,300	\$0	\$0	\$371,300
TAL				1	\$371,300	\$0	\$0	\$371,300