

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901818568	1	CONSORCIO EP BAQ	B - MENOS DE 200 COTIZANTES	CONSORCIO EP BAQ	CALLE 106 #50-67	BARRANQUILLA-ATLANTICO	3208075519	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	29011351	9478965860	E	2024/12/16	2024/12/16	BANCO DE OCCIDENTE	0	\$2,857,800

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC 45646041	ACOSTA MARTHA	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
2	CC 8773377	CANTILLO LEOVIGILDO	231001	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
3	CC 72242149	CANTILLO LINTON	230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
4	CC 88141984	DE LA CRUZ EDINSON	25-14	12	\$520,000	\$83,200	ESSC24	12	\$520,000	\$20,800	CCF07	12	\$520,000	\$20,800	14-11	12	\$520,000	\$36,200	12	\$0	\$0
5	CC 8766915	DE LA HOZ ROBINSON	25-14	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
6	CC 72172311	FLOREZ JESUS	230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
7	CC 1130266793	GARCIA ROINER	230301	12	\$520,000	\$83,200	EPS037	12	\$520,000	\$20,800	CCF07	12	\$520,000	\$20,800	14-11	12	\$520,000	\$36,200	12	\$0	\$0
8	CC 72217014	JIMENEZ ALEXANDER	230301	9	\$390,000	\$62,400	EPS005	9	\$390,000	\$15,600	CCF07	9	\$390,000	\$15,600	14-11	9	\$390,000	\$27,200	9	\$0	\$0
9	CC 72238940	PEREZ EDWIN	231001	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
Total Afiliados(9)			\$9,230,000				\$1,476,800				\$9,230,000				\$369,200						

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				9	\$1,476,800	\$0	\$0	\$1,476,800	
COLFONDOS	231001	800,227,940	6	2	\$416,000	\$0	\$0	\$416,000	
COLPENSIONES	25-14	900,336,004	7	2	\$291,200	\$0	\$0	\$291,200	
PORVENIR	230301	800,224,808	8	4	\$561,600	\$0	\$0	\$561,600	
PROTECCION	230201	800,229,739	0	1	\$208,000	\$0	\$0	\$208,000	
ARL (ADMINISTRADORAS: 1)				9	\$642,600	\$0	\$0	\$642,600	
ARL SURA	14-11	890,903,790	5	9	\$642,600	\$0	\$0	\$642,600	
CCF (ADMINISTRADORAS: 1)				9	\$369,200	\$0	\$0	\$369,200	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	9	\$369,200	\$0	\$0	\$369,200	
EPS (ADMINISTRADORAS: 6)				9	\$369,200	\$0	\$0	\$369,200	
CAJACOPI	CCFC55	901,543,211	6	1	\$52,000	\$0	\$0	\$52,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$124,800	\$0	\$0	\$124,800	
MUTUAL SER	ESSC07	806,008,394	7	2	\$104,000	\$0	\$0	\$104,000	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$20,800	\$0	\$0	\$20,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,000	\$0	\$0	\$52,000	
SANITAS	EPS005	800,251,440	6	1	\$15,600	\$0	\$0	\$15,600	
TOTAL				9	\$2,857,800	\$0	\$0	\$2,857,800	