

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	29008867	9478749486	E	2024/12/16	2024/12/16	BANCO DE OCCIDENTE	0	\$1,337,100	

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC 1143268315	BANDERA KEVIN	230301	1	\$43,334	\$7,000	ESSC07	1	\$43,334	\$1,800	CCF07	1	\$43,334	\$1,800	14-11	1	\$43,334	\$3,100	1	\$0	\$0
2	CC 1001997172	CACERES ISAAC	230301	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF07	2	\$86,667	\$3,500	14-11	2	\$86,667	\$6,100	2	\$0	\$0
3	CC 1143229810	CAMARGO JONATHAN	230201	3	\$130,000	\$20,800	EPS037	3	\$130,000	\$5,200	CCF07	3	\$130,000	\$5,200	14-11	3	\$130,000	\$9,100	3	\$0	\$0
4	CC 1129498641	CUADRADO DANILO	230301	3	\$130,000	\$20,800	ESSC24	3	\$130,000	\$5,200	CCF07	3	\$130,000	\$5,200	14-11	3	\$130,000	\$9,100	3	\$0	\$0
5	CC 1048275055	DE LA HOZ ANTHONY	230301	1	\$43,334	\$7,000	CCFC55	1	\$43,334	\$1,800	CCF07	1	\$43,334	\$1,800	14-11	1	\$43,334	\$3,100	1	\$0	\$0
6	CC 8751487	GUARIN MARCO		0	\$0	\$0	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
7	CC 72175470	HERNANDEZ RENE	230301	1	\$43,334	\$7,000	ESSC07	1	\$43,334	\$1,800	CCF07	1	\$43,334	\$1,800	14-11	1	\$43,334	\$3,100	1	\$0	\$0
8	CC 1045738178	ORTIZ NORMAN	230301	4	\$173,334	\$27,800	CCFC55	4	\$173,334	\$7,000	CCF07	4	\$173,334	\$7,000	14-11	4	\$173,334	\$12,100	4	\$0	\$0
9	CC 1001997017	OTERO DENILSON	230301	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF07	2	\$86,667	\$3,500	14-11	2	\$86,667	\$6,100	2	\$0	\$0
10	CC 1042246309	PEREIRA KEINNER	230301	1	\$43,334	\$7,000	ESSC07	1	\$43,334	\$1,800	CCF07	1	\$43,334	\$1,800	14-11	1	\$43,334	\$3,100	1	\$0	\$0
11	CC 1129484467	PEREZ ANDRES	230301	3	\$130,000	\$20,800	CCFC55	3	\$130,000	\$5,200	CCF07	3	\$130,000	\$5,200	14-11	3	\$130,000	\$9,100	3	\$0	\$0
12	CC 1048075348	RAMIREZ VICTOR	230301	3	\$130,000	\$20,800	ESSC07	3	\$130,000	\$5,200	CCF07	3	\$130,000	\$5,200	14-11	3	\$130,000	\$9,100	3	\$0	\$0
13	CC 2000010674	REALES ALEXANDER	230301	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$1,800	CCF07	1	\$43,334	\$1,800	14-11	1	\$43,334	\$3,100	1	\$0	\$0
14	CC 8815926	REALES RAFAEL	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
15	CC 32715003	ZAMBRANO VIRGINIA	230301	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
Total		Afiliados(15)			\$3,683,338	\$589,800			\$4,983,338	\$199,800			\$4,983,338	\$199,800			\$4,983,338	\$347,700		\$0	\$0

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	\$589,800	\$0	\$0	\$589,800
COLPENSIONES	25-14	900,336,004	7	1	\$208,000	\$0	\$0	\$208,000
PORVENIR	230301	800,224,808	8	12	\$361,000	\$0	\$0	\$361,000
PROTECCION	230201	800,229,739	0	1	\$20,800	\$0	\$0	\$20,800
ARL (ADMINISTRADORAS: 1)				15	\$347,700	\$0	\$0	\$347,700
ARL SURA	14-11	890,903,790	5	15	\$347,700	\$0	\$0	\$347,700
CCF (ADMINISTRADORAS: 1)				15	\$199,800	\$0	\$0	\$199,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	15	\$199,800	\$0	\$0	\$199,800
EPS (ADMINISTRADORAS: 6)				15	\$199,800	\$0	\$0	\$199,800
CAJACOPI	CCFC55	901,543,211	6	3	\$14,000	\$0	\$0	\$14,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$5,200	\$0	\$0	\$5,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$5,300	\$0	\$0	\$5,300
MUTUAL SER	ESSC07	806,008,394	7	5	\$62,600	\$0	\$0	\$62,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$60,700	\$0	\$0	\$60,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,000	\$0	\$0	\$52,000
TOTAL				15	\$1,337,100	\$0	\$0	\$1,337,100