

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	29008281	9478774591	E	2024/12/16	2024/12/16	BANCO DE OCCIDENTE	0	\$4,025,000

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 72021574	ANGULO CARLOS	230201	30	\$1,300,000	\$208,000	EPS002	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 32873858	BOLAÑO INGRIS	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF07	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$0	\$0
3	CC 72206645	CARRILLO JOSE	230301	30	\$1,300,000	\$208,000	EPS002	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 55237391	JIMENEZ CATHERINE	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
5	CC 1100692677	MARTINEZ CARLOS	230301	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF07	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0
6	CC 1129565006	MONSALVE NATALI	25-14	30	\$2,200,000	\$352,000	EPS048	30	\$2,200,000	\$88,000	CCF07	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	\$153,200	30	\$0	\$0
7	CC 1140901244	MORALES MARLA	230301	30	\$1,600,000	\$256,000	EPS002	30	\$1,600,000	\$64,000	CCF07	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	\$111,400	30	\$0	\$0
8	CC 1073328512	VILLALOBOS ANDRES	230201	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
Total Afiliados (8)					\$13,000,000	\$2,080,000			\$13,000,000	\$520,000			\$13,000,000	\$520,000			\$13,000,000	\$905,000		\$0	\$0

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				8	\$2,080,000	\$0	\$0	\$2,080,000	
COLPENSIONES	25-14	900,336,004	7	1	\$352,000	\$0	\$0	\$352,000	
PORVENIR	230301	800,224,808	8	5	\$1,312,000	\$0	\$0	\$1,312,000	
PROTECCION	230201	800,229,739	0	2	\$416,000	\$0	\$0	\$416,000	
ARL (ADMINISTRADORAS: 1)				8	\$905,000	\$0	\$0	\$905,000	
ARL SURA	14-11	890,903,790	5	8	\$905,000	\$0	\$0	\$905,000	
CCF (ADMINISTRADORAS: 1)				8	\$520,000	\$0	\$0	\$520,000	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	8	\$520,000	\$0	\$0	\$520,000	
EPS (ADMINISTRADORAS: 4)				8	\$520,000	\$0	\$0	\$520,000	
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$88,000	\$0	\$0	\$88,000	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$52,000	\$0	\$0	\$52,000	
SALUD TOTAL	EPS002	800,130,907	4	3	\$168,000	\$0	\$0	\$168,000	
SANITAS	EPS005	800,251,440	6	3	\$212,000	\$0	\$0	\$212,000	
TOTAL				8	\$4,025,000	\$0	\$0	\$4,025,000	