

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901557436	7	CONSORCIO UNIDAD 2022		A - 200 O MAS COTIZANTES		OTROS	cl 106 50 67 of 2d	BARRANQUILLA-ATLANTICO	3107055043	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2024-10	2024-11	20241217092815280046	9478944171	E	2024/11/13	2024/12/17	BANCO AV VILLAS	34	\$2,250,000	

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 1234091929	BAYUELO LUISA	230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF07	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
2	CC 1140893221	CUELLAR FRANCISCO	230201	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF07	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0
3	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
4	CC 1193578252	TORRES YEISON	230201	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(4)					\$7,100,000	\$1,136,000			\$7,100,000	\$284,000			\$7,100,000	\$284,000			\$7,100,000	\$494,200		\$0	\$0

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				4	\$1,136,000	\$26,700	\$0	\$1,162,700	
PORVENIR	230301	800,224,808	8	2	\$528,000	\$12,400	\$0	\$540,400	
PROTECCION	230201	800,229,739	0	2	\$608,000	\$14,300	\$0	\$622,300	
ARL (ADMINISTRADORAS: 1)				4	\$494,200	\$11,600	\$0	\$505,800	
ARL SURA	14-11	890,903,790	5	4	\$494,200	\$11,600	\$0	\$505,800	
CCF (ADMINISTRADORAS: 1)				4	\$284,000	\$6,700	\$0	\$290,700	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	\$284,000	\$6,700	\$0	\$290,700	
EPS (ADMINISTRADORAS: 3)				4	\$284,000	\$6,800	\$0	\$290,800	
MUTUAL SER	ESSC07	806,008,394	7	1	\$52,000	\$1,300	\$0	\$53,300	
SALUD TOTAL	EPS002	800,130,907	4	1	\$100,000	\$2,400	\$0	\$102,400	
SANITAS	EPS005	800,251,440	6	2	\$132,000	\$3,100	\$0	\$135,100	
TOTAL				4	\$2,198,200	\$51,800	\$0	\$2,250,000	