aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800227279	5	TECNITRAUMA S.A.	B - MENOS DE 200 COTIZANTES	COMBARRANQUILLA	CL 80 43B 07	BARRANQUILLA-ATLANTICO	3780060	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-05	2019-06	460426904	8493616155	E	2019/06/20	2019/06/20	BANCO DE BOGOTA	0	$28,106,000

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
Sucursal: COMBARRANQUILLA (36 Afiliados)						$78,852,081	$13,008,100			$84,691,844	$4,383,400			$83,035,612	$3,322,500			$84,691,844	$2,473,600		$10,043,437	$502,300
Centro de Trabajo: 0.52200 (11 Afiliados)						$27,489,451	$4,564,100			$29,145,683	$1,307,000			$27,489,451	$1,099,800			$29,145,683	$152,500		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)						$27,489,451	$4,564,100			$29,145,683	$1,307,000			$27,489,451	$1,099,800			$29,145,683	$152,500		$0	$0
1	CC	55314388	AVELLANEDA YULI	230301	30	$1,060,000	$169,600	EPS010	30	$1,060,000	$42,400	CCF06	30	$1,060,000	$42,400	14-25	30	$1,060,000	$5,600	30	$0	$0
2	CC	1100402929	BANQUET LILIANA		0	$0	$0	EPS002	30	$828,116	$103,600		0	$0	$0	14-25	30	$828,116	$4,400	0	$0	$0
3	CC	1129522638	BARRIOS ELINOR		0	$0	$0	CCFC55	30	$828,116	$103,600		0	$0	$0	14-25	30	$828,116	$4,400	0	$0	$0
4	CC	22544883	BOCANEGRA LUZ	230301	30	$850,000	$136,000	EPS016	30	$850,000	$34,000	CCF06	30	$850,000	$34,000	14-25	30	$850,000	$4,500	30	$0	$0
5	CC	32683056	DACCARETT DINELLY	230201	30	$8,280,000	$1,407,600	EPS010	30	$8,280,000	$331,200	CCF06	30	$8,280,000	$331,200	14-25	30	$8,280,000	$43,300	30	$0	$0
6	CC	72196451	DE LUQUE HAROLD	230301	30	$3,300,000	$528,000	EPS010	30	$3,300,000	$132,000	CCF06	30	$3,300,000	$132,000	14-25	30	$3,300,000	$17,300	30	$0	$0
7	CC	1140851772	GARCIA VANESSA	230301	30	$890,225	$142,500	EPS010	30	$890,225	$35,700	CCF06	30	$890,225	$35,700	14-25	30	$890,225	$4,700	30	$0	$0
8	CC	1140855196	MARTINEZ YULANIS	231001	30	$1,430,000	$228,800	EPS010	30	$1,430,000	$57,200	CCF06	30	$1,430,000	$57,200	14-25	30	$1,430,000	$7,500	30	$0	$0
9	CC	1140856424	SABBAG DEBBIE	25-14	30	$8,280,000	$1,407,600	EPS010	30	$8,280,000	$331,200	CCF06	30	$8,280,000	$331,200	14-25	30	$8,280,000	$43,300	30	$0	$0
10	CC	1045720476	SILVA JUAN	230301	29	$1,546,667	$247,500	EPS010	29	$1,546,667	$61,900	CCF06	29	$1,546,667	$61,900	14-25	29	$1,546,667	$8,100	29	$0	$0
11	CC	1045720476	SILVA JUAN	230301	1	$53,334	$8,600	EPS010	1	$53,334	$2,200	CCF06	1	$53,334	$2,200	14-25	1	$53,334	$0	1	$0	$0
12	CC	1143339837	TABORDA ANYELIS	230201	30	$1,799,225	$287,900	EPS002	30	$1,799,225	$72,000	CCF06	30	$1,799,225	$72,000	14-25	30	$1,799,225	$9,400	30	$0	$0
Centro de Trabajo: 1.04400 (1 Afiliados)						$1,738,816	$278,300			$1,738,816	$69,600			$1,738,816	$69,600			$1,738,816	$18,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,738,816	$278,300			$1,738,816	$69,600			$1,738,816	$69,600			$1,738,816	$18,200		$0	$0
13	CC	1143424053	GAMBOA JENIFER	230301	30	$1,738,816	$278,300	EPS010	30	$1,738,816	$69,600	CCF06	30	$1,738,816	$69,600	14-25	30	$1,738,816	$18,200	30	$0	$0
Centro de Trabajo: 2.43600 (6 Afiliados)						$9,400,000	$1,504,000			$9,400,000	$376,000			$9,400,000	$376,000			$9,400,000	$225,300		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)						$9,400,000	$1,504,000			$9,400,000	$376,000			$9,400,000	$376,000			$9,400,000	$225,300		$0	$0
14	CC	1129572537	BULA JHONATAN	230301	28	$1,120,000	$179,200	EPS010	28	$1,120,000	$44,800	CCF06	28	$1,120,000	$44,800	14-25	28	$1,120,000	$27,300	28	$0	$0
15	CC	1129572537	BULA JHONATAN	230301	2	$80,000	$12,800	EPS010	2	$80,000	$3,200	CCF06	2	$80,000	$3,200	14-25	2	$80,000	$0	2	$0	$0
16	CC	22735306	FUENTES MARTA	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-25	30	$1,800,000	$43,900	30	$0	$0
17	CC	1010069310	GIL ANGELICA	230301	29	$1,160,000	$185,600	EPS010	29	$1,160,000	$46,400	CCF06	29	$1,160,000	$46,400	14-25	29	$1,160,000	$28,300	29	$0	$0
18	CC	1010069310	GIL ANGELICA	230301	1	$40,000	$6,400	EPS010	1	$40,000	$1,600	CCF06	1	$40,000	$1,600	14-25	1	$40,000	$0	1	$0	$0
19	CC	72289377	MIRANDA WUALFRAN	230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF06	30	$3,000,000	$120,000	14-25	30	$3,000,000	$73,100	30	$0	$0
20	CC	1143253970	RODRIGUEZ CARLOS	230301	29	$1,160,000	$185,600	EPS010	29	$1,160,000	$46,400	CCF06	29	$1,160,000	$46,400	14-25	29	$1,160,000	$28,300	29	$0	$0
21	CC	1143253970	RODRIGUEZ CARLOS	230301	1	$40,000	$6,400	EPS010	1	$40,000	$1,600	CCF06	1	$40,000	$1,600	14-25	1	$40,000	$0	1	$0	$0
22	CC	1234092674	TORRES JEFFERSON	230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF06	30	$1,000,000	$40,000	14-25	30	$1,000,000	$24,400	30	$0	$0
Centro de Trabajo: 4.35000 (12 Afiliados)						$31,673,812	$5,293,500			$35,857,343	$2,288,600			$35,857,343	$1,434,900			$35,857,343	$1,533,600		$10,043,437	$502,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)						$31,673,812	$5,293,500			$35,857,343	$2,288,600			$35,857,343	$1,434,900			$35,857,343	$1,533,600		$10,043,437	$502,300
23	CC	32814591	ACOSTA RUBY		0	$0	$0	EPS010	27	$4,053,531	$162,200	CCF06	27	$4,053,531	$162,200	14-25	27	$4,053,531	$176,400	27	$0	$0
24	CC	32814591	ACOSTA RUBY		0	$0	$0	EPS010	3	$130,000	$5,200	CCF06	3	$130,000	$5,200	14-25	3	$130,000	$0	3	$0	$0
25	CC	72348153	CASTRO ALEXANDER	230301	30	$830,000	$132,800	ESSC07	30	$830,000	$33,200	CCF06	30	$830,000	$33,200	14-25	30	$830,000	$36,200	30	$0	$0
26	CC	22583310	FUENTES ELIA	230201	30	$10,043,437	$1,707,600	EPS005	30	$10,043,437	$1,255,500	CCF06	30	$10,043,437	$401,800	14-25	30	$10,043,437	$436,900	30	$10,043,437	$502,300
27	CC	77153027	GARCIA CARLOS	230301	30	$874,698	$140,000	EPS002	30	$874,698	$35,000	CCF06	30	$874,698	$35,000	14-25	30	$874,698	$38,100	30	$0	$0
28	CC	12623212	GARIZABALO DAIRO	230301	30	$1,411,070	$225,800	EPS016	30	$1,411,070	$56,500	CCF06	30	$1,411,070	$56,500	14-25	30	$1,411,070	$61,400	30	$0	$0
29	CC	22533529	GUTIERREZ CRISTINA	230201	17	$906,667	$145,100	EPS002	17	$906,667	$36,300	CCF06	17	$906,667	$36,300	14-25	17	$906,667	$39,500	17	$0	$0
30	CC	72252965	JIMENEZ ERICK	230201	30	$1,480,000	$236,800	EPS010	30	$1,480,000	$59,200	CCF06	30	$1,480,000	$59,200	14-25	30	$1,480,000	$64,400	30	$0	$0
31	CC	72241332	LARIOS ELKIN	230201	30	$855,938	$137,000	CCFC55	30	$855,938	$34,300	CCF06	30	$855,938	$34,300	14-25	30	$855,938	$37,300	30	$0	$0
32	CC	72172686	MEJIA OSCAR	230301	28	$793,334	$127,000	EPS010	28	$793,334	$31,800	CCF06	28	$793,334	$31,800	14-25	28	$793,334	$34,600	28	$0	$0

aportes en línea

Resumen General de Pago

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
33	CC	72172686	MEJIA OSCAR	230301	2	$56,667	$9,100	EPS010	2	$56,667	$2,300	CCF06	2	$56,667	$2,300	14-25	2	$56,667	$0	2	$0	$0
34	CC	40799040	MEZA SANDRA	230201	30	$1,994,204	$319,100	EPS002	30	$1,994,204	$79,800	CCF06	30	$1,994,204	$79,800	14-25	30	$1,994,204	$86,800	30	$0	$0
35	CC	1129508421	PINO PATRICIA	230301	21	$6,803,704	$1,156,800	EPS010	21	$6,803,704	$272,200	CCF06	21	$6,803,704	$272,200	14-25	21	$6,803,704	$296,000	21	$0	$0
36	CC	1129508421	PINO PATRICIA	230301	9	$429,000	$73,100	EPS010	9	$429,000	$17,200	CCF06	9	$429,000	$17,200	14-25	9	$429,000	$0	9	$0	$0
37	CC	55230555	VARELA ANA	230301	30	$5,195,093	$883,300	EPS010	30	$5,195,093	$207,900	CCF06	30	$5,195,093	$207,900	14-25	30	$5,195,093	$226,000	30	$0	$0
Centro de Trabajo: 6.96000 (6 Afiliados)						$8,550,002	$1,368,200			$8,550,002	$342,200			$8,550,002	$342,200			$8,550,002	$544,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)						$8,550,002	$1,368,200			$8,550,002	$342,200			$8,550,002	$342,200			$8,550,002	$544,000		$0	$0
38	CC	1050961233	BERTEL JULIETH	230201	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$94,000	30	$0	$0
39	CC	1143425296	CERVANTES LIZETH	25-14	17	$963,334	$154,200	EPS037	17	$963,334	$38,600	CCF06	17	$963,334	$38,600	14-25	17	$963,334	$67,100	17	$0	$0
40	CC	1143425296	CERVANTES LIZETH	25-14	2	$113,334	$18,200	EPS037	2	$113,334	$4,600	CCF06	2	$113,334	$4,600	14-25	2	$113,334	$0	2	$0	$0
41	CC	1143425296	CERVANTES LIZETH	25-14	11	$623,334	$99,800	EPS037	11	$623,334	$25,000	CCF06	11	$623,334	$25,000	14-25	11	$623,334	$0	11	$0	$0
42	CC	1129521476	GARCIA GABRIEL	231001	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$104,400	30	$0	$0
43	CC	57140673	GUTIERREZ YIRA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
44	CC	1129500381	REDONDO WENDY	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
45	CC	22618841	RODRIGUEZ DANIA	25-14	30	$1,400,000	$224,000	EPS044	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$97,500	30	$0	$0

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
Sucursal: COMFACESAR (1 Afiliados)						$3,698,215	$628,800			$3,698,215	$148,000			$3,698,215	$148,000			$3,698,215	$257,400		$0	$0
Centro de Trabajo: 6.96000 (1 Afiliados)						$3,698,215	$628,800			$3,698,215	$148,000			$3,698,215	$148,000			$3,698,215	$257,400		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						$3,698,215	$628,800			$3,698,215	$148,000			$3,698,215	$148,000			$3,698,215	$257,400		$0	$0
46	CC	1042999181	MERCADO DALMA	25-14	30	$3,698,215	$628,800	EPS002	30	$3,698,215	$148,000	CCF15	30	$3,698,215	$148,000	14-25	30	$3,698,215	$257,400	30	$0	$0

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
Sucursal: COMFASUCRE (1 Afiliados)						$1,743,450	$279,000			$1,743,450	$69,800			$1,743,450	$69,800			$1,743,450	$121,400		$0	$0
Centro de Trabajo: 6.96000 (1 Afiliados)						$1,743,450	$279,000			$1,743,450	$69,800			$1,743,450	$69,800			$1,743,450	$121,400		$0	$0
Ciudad: SUCRE Depto: SUCRE (1 Afiliados)						$1,743,450	$279,000			$1,743,450	$69,800			$1,743,450	$69,800			$1,743,450	$121,400		$0	$0
47	CC	1052961200	JARABA YENIFER	231001	30	$1,743,450	$279,000	EPS005	30	$1,743,450	$69,800	CCF41	30	$1,743,450	$69,800	14-25	30	$1,743,450	$121,400	30	$0	$0

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
Sucursal: COMFENALCO CARTAGENA (3 Afiliados)						$3,988,002	$638,100			$3,988,002	$159,600			$3,988,002	$159,600			$3,988,002	$191,500		$0	$0
Centro de Trabajo: 2.43600 (1 Afiliados)						$900,000	$144,000			$900,000	$36,000			$900,000	$36,000			$900,000	$0		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$900,000	$144,000			$900,000	$36,000			$900,000	$36,000			$900,000	$0		$0	$0
48	CC	1047409257	MONCADA LORENIS	230301	30	$900,000	$144,000	EPS010	30	$900,000	$36,000	CCF08	30	$900,000	$36,000	14-25	30	$900,000	$0	30	$0	$0
Centro de Trabajo: 4.35000 (1 Afiliados)						$900,000	$144,000			$900,000	$36,000			$900,000	$36,000			$900,000	$39,200		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$900,000	$144,000			$900,000	$36,000			$900,000	$36,000			$900,000	$39,200		$0	$0
49	CC	1047389952	MONCADA LEONARDO	230301	30	$900,000	$144,000	EPS017	30	$900,000	$36,000	CCF08	30	$900,000	$36,000	14-25	30	$900,000	$39,200	30	$0	$0
Centro de Trabajo: 6.96000 (1 Afiliados)						$2,188,002	$350,100			$2,188,002	$87,600			$2,188,002	$87,600			$2,188,002	$152,300		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$2,188,002	$350,100			$2,188,002	$87,600			$2,188,002	$87,600			$2,188,002	$152,300		$0	$0
50	CC	22656742	PARDO MARYURYS	230301	30	$2,188,002	$350,100	EPS010	30	$2,188,002	$87,600	CCF08	30	$2,188,002	$87,600	14-25	30	$2,188,002	$152,300	30	$0	$0

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
Sucursal: CONFACOR (1 Afiliados)						$1,450,916	$232,200			$1,450,916	$58,100			$1,450,916	$58,100			$1,450,916	$101,000		$0	$0
Centro de Trabajo: MONTERIA (1 Afiliados)						$1,450,916	$232,200			$1,450,916	$58,100			$1,450,916	$58,100			$1,450,916	$101,000		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						$1,450,916	$232,200			$1,450,916	$58,100			$1,450,916	$58,100			$1,450,916	$101,000		$0	$0
51	CC	1067844277	CURA LINA	230201	30	$1,450,916	$232,200	EPS016	30	$1,450,916	$58,100	CCF16	30	$1,450,916	$58,100	14-25	30	$1,450,916	$101,000	30	$0	$0

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
Sucursal: CCF DEL MAGADALENA (1 Afiliados)						$1,351,004	$216,200			$1,351,004	$54,100			$1,351,004	$54,100			$1,351,004	$94,100		$0	$0
Centro de Trabajo: 6.96000 (1 Afiliados)						$1,351,004	$216,200			$1,351,004	$54,100			$1,351,004	$54,100			$1,351,004	$94,100		$0	$0

aportes en línea

Resumen General de Pago

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
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)						$1,351,004	$216,200			$1,351,004	$54,100			$1,351,004	$54,100			$1,351,004	$94,100		$0	$0
52	CC	63527461	ZUÑIGA LILIANA	230301	30	$1,351,004	$216,200	EPS005	30	$1,351,004	$54,100	CCF33	30	$1,351,004	$54,100	14-25	30	$1,351,004	$94,100	30	$0	$0

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
Sucursal: CCF REGIONAL DEL META COFREM (1 Afiliados)						$1,280,000	$204,800			$1,280,000	$51,200			$1,280,000	$51,200			$1,280,000	$89,100		$0	$0
Centro de Trabajo: 6.96000 (1 Afiliados)						$1,280,000	$204,800			$1,280,000	$51,200			$1,280,000	$51,200			$1,280,000	$89,100		$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						$1,280,000	$204,800			$1,280,000	$51,200			$1,280,000	$51,200			$1,280,000	$89,100		$0	$0
53	CC	1140847502	URIBE STEFANY	231001	24	$1,280,000	$204,800	EPS005	24	$1,280,000	$51,200	CCF34	24	$1,280,000	$51,200	14-25	24	$1,280,000	$89,100	24	$0	$0

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
Sucursal: CCF COMPENSAR (1 Afiliados)						$906,667	$145,100			$906,667	$36,300			$906,667	$36,300			$906,667	$63,200		$0	$0
Centro de Trabajo: 6.96000 (1 Afiliados)						$906,667	$145,100			$906,667	$36,300			$906,667	$36,300			$906,667	$63,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$906,667	$145,100			$906,667	$36,300			$906,667	$36,300			$906,667	$63,200		$0	$0
54	CC	1070594940	VELASQUEZ DIANA	230201	17	$906,667	$145,100	EPS008	17	$906,667	$36,300	CCF24	17	$906,667	$36,300	14-25	17	$906,667	$63,200	17	$0	$0
Total	**Afiliados(45)**					$93,270,335	$15,352,300			$99,110,098	$4,960,500			$97,453,866	$3,899,600			$99,110,098	$3,391,300		$10,043,437	$502,300

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800227279	5	TECNITRAUMA S.A.	B - MENOS DE 200 COTIZANTES	COMBARRANQUILLA	CL 80 43B 07	BARRANQUILLA-ATLANTICO	3780060	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-05	2019-06	460426904	8493616155	E	2019/06/20	2019/06/20	BANCO DE BOGOTA	0	$28,106,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$15,352,300	$0	$0	$15,352,300
COLFONDOS	231001	800,227,940	6	4	$952,600	$0	$0	$952,600
COLPENSIONES	25-14	900,336,004	7	4	$2,532,600	$0	$0	$2,532,600
PORVENIR	230301	800,224,808	8	24	$7,032,700	$0	$0	$7,032,700
PROTECCION	230201	800,229,739	0	10	$4,834,400	$0	$0	$4,834,400
ARL (ADMINISTRADORAS: 1)				45	$3,391,300	$0	$0	$3,391,300
COLMENA	14-25	800,226,175	3	45	$3,391,300	$0	$0	$3,391,300
CCF (ADMINISTRADORAS: 8)				43	$3,899,600	$0	$0	$3,899,600
CAJAMAG	CCF33	891,780,093	3	1	$54,100	$0	$0	$54,100
COFREM	CCF34	892,000,146	3	1	$51,200	$0	$0	$51,200
COMBARRANQUILLA	CCF06	890,102,002	2	34	$3,322,500	$0	$0	$3,322,500
COMFACESAR	CCF15	892,399,989	8	1	$148,000	$0	$0	$148,000
COMFACOR	CCF16	891,080,005	1	1	$58,100	$0	$0	$58,100
COMFASUCRE	CCF41	892,200,015	5	1	$69,800	$0	$0	$69,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$159,600	$0	$0	$159,600
COMPENSAR	CCF24	860,066,942	7	1	$36,300	$0	$0	$36,300
EPS (ADMINISTRADORAS: 10)				45	$4,960,500	$0	$0	$4,960,500
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	2	$137,900	$0	$0	$137,900
COMPENSAR	EPS008	860,066,942	7	1	$36,300	$0	$0	$36,300
COOMEVA	EPS016	805,000,427	1	3	$148,600	$0	$0	$148,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$2,353,000	$0	$0	$2,353,000
FAMISANAR	EPS017	830,003,564	7	1	$36,000	$0	$0	$36,000
MEDIMAS EPS	EPS044	901,097,473	5	1	$56,000	$0	$0	$56,000
MUTUAL SER	ESSC07	806,008,394	7	1	$33,200	$0	$0	$33,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$68,200	$0	$0	$68,200
SALUD TOTAL	EPS002	800,130,907	4	7	$528,700	$0	$0	$528,700
SANITAS	EPS005	800,251,440	6	6	$1,562,600	$0	$0	$1,562,600
ICBF (ADMINISTRADORAS: 1)				1	$301,400	$0	$0	$301,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$301,400	$0	$0	$301,400
SENA (ADMINISTRADORAS: 1)				1	$200,900	$0	$0	$200,900
SENA	PASENA	899,999,034	1	1	$200,900	$0	$0	$200,900
TOTAL				45	$28,106,000	$0	$0	$28,106,000