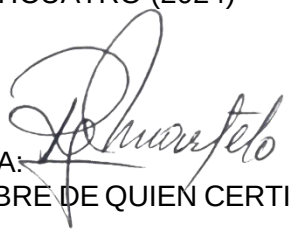
PAGOS DE SEGURIDAD SOCIAL Y APORTESLEGALES
ARTÍCULO 50 LEY 789 DE 2002
(PERSONAS JURÍDICAS)

Yo, RUBIELA ESTHER MARTELO GARCIA identificada con cédula de ciudadanía No. 32.608.107 expedida en Barranquilla, en mi condición de Representante Legal de COMERCIALIZADORA CMS S.A.S. identificada con NIT: 900.354.145-3, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje,(Articulo 65 Ley 1819 de 2016), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente proceso de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Dada en Barranquilla, a los TREINTA (30) días del mes de Octubre del año DOS MIL VEINTICUATRO (2024)



FIRMA:
NOMBRE DE QUIEN CERTIFICA: RUBIELA ESTHER MARTELO GARCIA

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra. 42H N 84B-58	BARRANQUILLA-ATLANTICO	3205320201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	1014554596	9476587973	E	2024/10/10	2024/10/30	BANCOLOMBIA	20	$10,180,200

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: PRINCIPAL (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Centro de Trabajo: POSIVA (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
1	CC	1140828551	ARBOLEDA MELISSA	230901	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1002094853	BAYUELO SORANYIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1143155902	BELEÑO ANDRES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	32581867	ESCORCIA KATHERINES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	72291755	ESPITIA LUIS	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	32608107	MARTELO RUBIELA	25-14	30	$20,000,000	$3,400,000	EPS005	30	$20,000,000	$2,500,000	CCF06	30	$20,000,000	$800,000	14-23	30	$20,000,000	$104,400	30	$20,000,000	$1,000,000
7	CC	32882730	POLO OLGA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	26925832	ROMERO MARTHA	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(8)**			$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra. 42H N 84B-58	BARRANQUILLA-ATLANTICO	3205320201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	1014554596	9476587973	E	2024/10/10	2024/10/30	BANCOLOMBIA	20	$10,180,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$4,856,000	$69,800	$0	$4,925,800
COLPENSIONES	25-14	900,336,004	7	3	$3,816,000	$54,800	$0	$3,870,800
PORVENIR	230301	800,224,808	8	3	$624,000	$9,000	$0	$633,000
PROTECCION	230201	800,229,739	0	1	$208,000	$3,000	$0	$211,000
SKANDIA	230901	800,253,055	2	1	$208,000	$3,000	$0	$211,000
ARL (ADMINISTRADORAS: 1)				8	$152,000	$2,200	$0	$154,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$152,000	$2,200	$0	$154,200
CCF (ADMINISTRADORAS: 1)				8	$1,164,000	$16,700	$0	$1,180,700
COMBARRANQUILLA	CCF06	890,102,002	2	8	$1,164,000	$16,700	$0	$1,180,700
EPS (ADMINISTRADORAS: 4)				8	$2,864,000	$41,100	$0	$2,905,100
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$800	$0	$52,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$800	$0	$52,800
SALUD TOTAL	EPS002	800,130,907	4	4	$208,000	$3,000	$0	$211,000
SANITAS	EPS005	800,251,440	6	2	$2,552,000	$36,500	$0	$2,588,500
ICBF (ADMINISTRADORAS: 1)				1	$600,000	$8,600	$0	$608,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$600,000	$8,600	$0	$608,600
SENA (ADMINISTRADORAS: 1)				1	$400,000	$5,800	$0	$405,800
SENA	PASENA	899,999,034	1	1	$400,000	$5,800	$0	$405,800
TOTAL				8	$10,036,000	$144,200	$0	$10,180,200

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra. 42H N 84B-58	BARRANQUILLA-ATLANTICO	3205320201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	924070064	9473502821	E	2024/09/11	2024/09/18	BANCOLOMBIA	7	$10,095,700

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: PRINCIPAL (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Centro de Trabajo: POSIVA (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
1	CC	1140828551	ARBOLEDA MELISSA	230901	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1002094853	BAYUELO SORANYIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1143155902	BELEÑO ANDRES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	32581867	ESCORCIA KATHERINES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	72291755	ESPITIA LUIS	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	32608107	MARTELO RUBIELA	25-14	30	$20,000,000	$3,400,000	EPS005	30	$20,000,000	$2,500,000	CCF06	30	$20,000,000	$800,000	14-23	30	$20,000,000	$104,400	30	$20,000,000	$1,000,000
7	CC	32882730	POLO OLGA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	26925832	ROMERO MARTHA	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(8)**			$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra. 42H N 84B-58	BARRANQUILLA-ATLANTICO	3205320201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	924070064	9473502821	E	2024/09/11	2024/09/18	BANCOLOMBIA	7	$10,095,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$4,856,000	$28,800	$0	$4,884,800
COLPENSIONES	25-14	900,336,004	7	3	$3,816,000	$22,500	$0	$3,838,500
PORVENIR	230301	800,224,808	8	1	$624,000	$3,700	$0	$627,700
PROTECCION	230201	800,229,739	0	1	$208,000	$1,300	$0	$209,300
SKANDIA	230901	800,253,055	2	1	$208,000	$1,300	$0	$209,300
ARL (ADMINISTRADORAS: 1)				8	$152,000	$900	$0	$152,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$152,000	$900	$0	$152,900
CCF (ADMINISTRADORAS: 1)				8	$1,164,000	$6,900	$0	$1,170,900
COMBARRANQUILLA	CCF06	890,102,002	2	8	$1,164,000	$6,900	$0	$1,170,900
EPS (ADMINISTRADORAS: 4)				8	$2,864,000	$17,100	$0	$2,881,100
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$400	$0	$52,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$400	$0	$52,400
SALUD TOTAL	EPS002	800,130,907	4	4	$208,000	$1,300	$0	$209,300
SANITAS	EPS005	800,251,440	6	2	$2,552,000	$15,000	$0	$2,567,000
ICBF (ADMINISTRADORAS: 1)				1	$600,000	$3,600	$0	$603,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$600,000	$3,600	$0	$603,600
SENA (ADMINISTRADORAS: 1)				1	$400,000	$2,400	$0	$402,400
SENA	PASENA	899,999,034	1	1	$400,000	$2,400	$0	$402,400
TOTAL				**8**	**$10,036,000**	**$59,700**	**$0**	**$10,095,700**

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra. 42H N 84B-58	BARRANQUILLA-ATLANTICO	3205320201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	843527206	9470460645	E	2024/08/13	2024/08/14	BANCOLOMBIA	1	$10,044,000

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: PRINCIPAL (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Centro de Trabajo: POSIVA (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
1	CC	1140828551	ARBOLEDA MELISSA	230901	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1002094853	BAYUELO SORANYIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1143155902	BELEÑO ANDRES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	32581867	ESCORCIA KATHERINES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	72291755	ESPITIA LUIS	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	32608107	MARTELO RUBIELA	25-14	30	$20,000,000	$3,400,000	EPS005	30	$20,000,000	$2,500,000	CCF06	30	$20,000,000	$800,000	14-23	30	$20,000,000	$104,400	30	$20,000,000	$1,000,000
7	CC	32882730	POLO OLGA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	26925832	ROMERO MARTHA	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(8)**			$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra. 42H N 84B-58	BARRANQUILLA-ATLANTICO	3205320201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	843527206	9470460645	E	2024/08/13	2024/08/14	BANCOLOMBIA	1	$10,044,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$4,856,000	$3,800	$0	$4,859,800
COLPENSIONES	25-14	900,336,004	7	3	$3,816,000	$2,900	$0	$3,818,900
PORVENIR	230301	800,224,808	8	3	$624,000	$500	$0	$624,500
PROTECCION	230201	800,229,739	0	1	$208,000	$200	$0	$208,200
SKANDIA	230901	800,253,055	2	1	$208,000	$200	$0	$208,200
ARL (ADMINISTRADORAS: 1)				8	$152,000	$200	$0	$152,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$152,000	$200	$0	$152,200
CCF (ADMINISTRADORAS: 1)				8	$1,164,000	$900	$0	$1,164,900
COMBARRANQUILLA	CCF06	890,102,002	2	8	$1,164,000	$900	$0	$1,164,900
EPS (ADMINISTRADORAS: 4)				8	$2,864,000	$2,300	$0	$2,866,300
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$100	$0	$52,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$100	$0	$52,100
SALUD TOTAL	EPS002	800,130,907	4	4	$208,000	$200	$0	$208,200
SANITAS	EPS005	800,251,440	6	2	$2,552,000	$1,900	$0	$2,553,900
ICBF (ADMINISTRADORAS: 1)				1	$600,000	$500	$0	$600,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$600,000	$500	$0	$600,500
SENA (ADMINISTRADORAS: 1)				1	$400,000	$300	$0	$400,300
SENA	PASENA	899,999,034	1	1	$400,000	$300	$0	$400,300
TOTAL				**8**	**$10,036,000**	**$8,000**	**$0**	**$10,044,000**

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra. 42H N 84B-58	BARRANQUILLA-ATLANTICO	3205320201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	771839511	9469088299	E	2024/07/11	2024/07/12	BANCOLOMBIA	1	$10,044,300

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: PRINCIPAL (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Centro de Trabajo: POSIVA (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
1	CC	1140828551	ARBOLEDA MELISSA	230901	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1002094853	BAYUELO SORANYIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1143155902	BELEÑO ANDRES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	32581867	ESCORCIA KATHERINES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	72291755	ESPITIA LUIS	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	32608107	MARTELO RUBIELA	25-14	30	$20,000,000	$3,400,000	EPS005	30	$20,000,000	$2,500,000	CCF06	30	$20,000,000	$800,000	14-23	30	$20,000,000	$104,400	30	$20,000,000	$1,000,000
7	CC	32882730	POLO OLGA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	26925832	ROMERO MARTHA	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(8)**			$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra. 42H N 84B-58	BARRANQUILLA-ATLANTICO	3205320201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	771839511	9469088299	E	2024/07/11	2024/07/12	BANCOLOMBIA	1	$10,044,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$4,856,000	$3,900	$0	$4,859,900
COLPENSIONES	25-14	900,336,004	7	3	$3,816,000	$3,000	$0	$3,819,000
PORVENIR	230301	800,224,808	8	3	$624,000	$500	$0	$624,500
PROTECCION	230201	800,229,739	0	1	$208,000	$200	$0	$208,200
SKANDIA	230901	800,253,055	2	1	$208,000	$200	$0	$208,200
ARL (ADMINISTRADORAS: 1)				8	$152,000	$200	$0	$152,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$152,000	$200	$0	$152,200
CCF (ADMINISTRADORAS: 1)				8	$1,164,000	$900	$0	$1,164,900
COMBARRANQUILLA	CCF06	890,102,002	2	8	$1,164,000	$900	$0	$1,164,900
EPS (ADMINISTRADORAS: 4)				8	$2,864,000	$2,400	$0	$2,866,400
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$100	$0	$52,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$100	$0	$52,100
SALUD TOTAL	EPS002	800,130,907	4	4	$208,000	$200	$0	$208,200
SANITAS	EPS005	800,251,440	6	2	$2,552,000	$2,000	$0	$2,554,000
ICBF (ADMINISTRADORAS: 1)				1	$600,000	$500	$0	$600,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$600,000	$500	$0	$600,500
SENA (ADMINISTRADORAS: 1)				1	$400,000	$400	$0	$400,400
SENA	PASENA	899,999,034	1	1	$400,000	$400	$0	$400,400
TOTAL				**8**	**$10,036,000**	**$8,300**	**$0**	**$10,044,300**

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 47 # 76-88	BARRANQUILLA-ATLANTICO	3684554	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	713729930	9467708485	E	2024/06/14	2024/06/18	BANCOLOMBIA	4	$10,068,200

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: PRINCIPAL (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Centro de Trabajo: POSIVA (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
1	CC	1140828551	ARBOLEDA MELISSA	230901	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1002094853	BAYUELO SORANYIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1143155902	BELEÑO ANDRES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	32581867	ESCORCIA KATHERINES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	72291755	ESPITIA LUIS	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	32608107	MARTELO RUBIELA	25-14	30	$20,000,000	$3,400,000	EPS005	30	$20,000,000	$2,500,000	CCF06	30	$20,000,000	$800,000	14-23	30	$20,000,000	$104,400	30	$20,000,000	$1,000,000
7	CC	32882730	POLO OLGA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	26925832	ROMERO MARTHA	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(8)**			$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 47 # 76-88	BARRANQUILLA-ATLANTICO	3684554	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	713729930	9467708485	E	2024/06/14	2024/06/18	BANCOLOMBIA	4	$10,068,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$4,856,000	$15,600	$0	$4,871,600
COLPENSIONES	25-14	900,336,004	7	3	$3,816,000	$12,200	$0	$3,828,200
PORVENIR	230301	800,224,808	8	3	$624,000	$2,000	$0	$626,000
PROTECCION	230201	800,229,739	0	1	$208,000	$700	$0	$208,700
SKANDIA	230901	800,253,055	2	1	$208,000	$700	$0	$208,700
ARL (ADMINISTRADORAS: 1)				8	$152,000	$500	$0	$152,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$152,000	$500	$0	$152,500
CCF (ADMINISTRADORAS: 1)				8	$1,164,000	$3,700	$0	$1,167,700
COMBARRANQUILLA	CCF06	890,102,002	2	8	$1,164,000	$3,700	$0	$1,167,700
EPS (ADMINISTRADORAS: 4)				8	$2,864,000	$9,200	$0	$2,873,200
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$200	$0	$52,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$200	$0	$52,200
SALUD TOTAL	EPS002	800,130,907	4	4	$208,000	$700	$0	$208,700
SANITAS	EPS005	800,251,440	6	2	$2,552,000	$8,100	$0	$2,560,100
ICBF (ADMINISTRADORAS: 1)				1	$600,000	$1,900	$0	$601,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$600,000	$1,900	$0	$601,900
SENA (ADMINISTRADORAS: 1)				1	$400,000	$1,300	$0	$401,300
SENA	PASENA	899,999,034	1	1	$400,000	$1,300	$0	$401,300
TOTAL				**8**	**$10,036,000**	**$32,200**	**$0**	**$10,068,200**

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 47 # 76-88	BARRANQUILLA-ATLANTICO	3684554	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	665858604	9467846192	E	2024/05/14	2024/05/28	BANCOLOMBIA	14	$10,150,100

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: PRINCIPAL (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Centro de Trabajo: POSIVA (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
1	CC	1140828551	ARBOLEDA MELISSA	230901	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1002094853	BAYUELO SORANYIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1143155902	BELEÑO ANDRES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	32581867	ESCORCIA KATHERINES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	72291755	ESPITIA LUIS	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	32608107	MARTELO RUBIELA	25-14	30	$20,000,000	$3,400,000	EPS005	30	$20,000,000	$2,500,000	CCF06	30	$20,000,000	$800,000	14-23	30	$20,000,000	$104,400	30	$20,000,000	$1,000,000
7	CC	32882730	POLO OLGA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	26925832	ROMERO MARTHA	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(8)**			$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000

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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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 47 # 76-88	BARRANQUILLA-ATLANTICO	3684554	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	665858604	9467846192	E	2024/05/14	2024/05/28	BANCOLOMBIA	14	$10,150,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$4,856,000	$55,200	$0	$4,911,200
COLPENSIONES	25-14	900,336,004	7	3	$3,816,000	$43,300	$0	$3,859,300
PORVENIR	230301	800,224,808	8	3	$624,000	$7,100	$0	$631,100
PROTECCION	230201	800,229,739	0	1	$208,000	$2,400	$0	$210,400
SKANDIA	230901	800,253,055	2	1	$208,000	$2,400	$0	$210,400
ARL (ADMINISTRADORAS: 1)				8	$152,000	$1,800	$0	$153,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$152,000	$1,800	$0	$153,800
CCF (ADMINISTRADORAS: 1)				8	$1,164,000	$13,200	$0	$1,177,200
COMBARRANQUILLA	CCF06	890,102,002	2	8	$1,164,000	$13,200	$0	$1,177,200
EPS (ADMINISTRADORAS: 4)				8	$2,864,000	$32,500	$0	$2,896,500
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$600	$0	$52,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$600	$0	$52,600
SALUD TOTAL	EPS002	800,130,907	4	4	$208,000	$2,400	$0	$210,400
SANITAS	EPS005	800,251,440	6	2	$2,552,000	$28,900	$0	$2,580,900
ICBF (ADMINISTRADORAS: 1)				1	$600,000	$6,800	$0	$606,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$600,000	$6,800	$0	$606,800
SENA (ADMINISTRADORAS: 1)				1	$400,000	$4,600	$0	$404,600
SENA	PASENA	899,999,034	1	1	$400,000	$4,600	$0	$404,600
TOTAL				8	$10,036,000	$114,100	$0	$10,150,100

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 47 # 76-88	BARRANQUILLA-ATLANTICO	3684554	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	588169284	9465881318	E	2024/04/10	2024/04/22	BANCOLOMBIA	12	$10,139,200

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: PRINCIPAL (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Centro de Trabajo: POSIVA (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$29,100,000	$4,856,000			$29,100,000	$2,864,000			$29,100,000	$1,164,000			$29,100,000	$152,000		$20,000,000	$1,000,000
1	CC	1140828551	ARBOLEDA MELISSA	230901	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1002094853	BAYUELO SORANYIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1143155902	BELEÑO ANDRES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	32581867	ESCORCIA KATHERINES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	72291755	ESPITIA LUIS	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	32608107	MARTELO RUBIELA	25-14	30	$20,000,000	$3,400,000	EPS005	30	$20,000,000	$2,500,000	CCF06	30	$20,000,000	$800,000	14-23	30	$20,000,000	$104,400	30	$20,000,000	$1,000,000
7	CC	32882730	POLO OLGA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	26925832	ROMERO MARTHA	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(8)**			**$29,100,000**	**$4,856,000**			**$29,100,000**	**$2,864,000**			**$29,100,000**	**$1,164,000**			**$29,100,000**	**$152,000**		**$20,000,000**	**$1,000,000**

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 47 # 76-88	BARRANQUILLA-ATLANTICO	3684554	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	588169284	9465881318	E	2024/04/10	2024/04/22	BANCOLOMBIA	12	$10,139,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$4,856,000	$49,900	$0	$4,905,900
COLPENSIONES	25-14	900,336,004	7	3	$3,816,000	$39,100	$0	$3,855,100
PORVENIR	230301	800,224,808	8	3	$624,000	$6,400	$0	$630,400
PROTECCION	230201	800,229,739	0	1	$208,000	$2,200	$0	$210,200
SKANDIA	230901	800,253,055	2	1	$208,000	$2,200	$0	$210,200
ARL (ADMINISTRADORAS: 1)				8	$152,000	$1,600	$0	$153,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$152,000	$1,600	$0	$153,600
CCF (ADMINISTRADORAS: 1)				8	$1,164,000	$11,900	$0	$1,175,900
COMBARRANQUILLA	CCF06	890,102,002	2	8	$1,164,000	$11,900	$0	$1,175,900
EPS (ADMINISTRADORAS: 4)				8	$2,864,000	$29,500	$0	$2,893,500
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$600	$0	$52,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$600	$0	$52,600
SALUD TOTAL	EPS002	800,130,907	4	4	$208,000	$2,200	$0	$210,200
SANITAS	EPS005	800,251,440	6	2	$2,552,000	$26,100	$0	$2,578,100
ICBF (ADMINISTRADORAS: 1)				1	$600,000	$6,200	$0	$606,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$600,000	$6,200	$0	$606,200
SENA (ADMINISTRADORAS: 1)				1	$400,000	$4,100	$0	$404,100
SENA	PASENA	899,999,034	1	1	$400,000	$4,100	$0	$404,100
TOTAL				8	$10,036,000	$103,200	$0	$10,139,200

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 47 # 76-88	BARRANQUILLA-ATLANTICO	3684554	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	508939055	9464246107	E	2024/03/12	2024/03/12	BANCOLOMBIA	0	$10,014,700

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: PRINCIPAL (8 Afiliados)						**$29,100,001**	**$4,856,100**			**$29,100,001**	**$2,864,100**			**$28,623,334**	**$1,145,000**			**$29,100,001**	**$149,500**		**$20,000,000**	**$1,000,000**
Centro de Trabajo: POSIVA (8 Afiliados)						**$29,100,001**	**$4,856,100**			**$29,100,001**	**$2,864,100**			**$28,623,334**	**$1,145,000**			**$29,100,001**	**$149,500**		**$20,000,000**	**$1,000,000**
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						**$29,100,001**	**$4,856,100**			**$29,100,001**	**$2,864,100**			**$28,623,334**	**$1,145,000**			**$29,100,001**	**$149,500**		**$20,000,000**	**$1,000,000**
1	CC	1140828551	ARBOLEDA MELISSA	230901	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1002094853	BAYUELO SORANYIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1143155902	BELEÑO ANDRES	230301	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF06	19	$823,334	$33,000	14-23	19	$823,334	$4,300	19	$0	$0
4	CC	1143155902	BELEÑO ANDRES	230301	11	$476,667	$76,300	EPS037	11	$476,667	$19,100	CCF06	0	$0	$0	14-23	11	$476,667	$0	0	$0	$0
5	CC	32581867	ESCORCIA KATHERINES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	72291755	ESPITIA LUIS	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
7	CC	32608107	MARTELO RUBIELA	25-14	30	$20,000,000	$3,400,000	EPS005	30	$20,000,000	$2,500,000	CCF06	30	$20,000,000	$800,000	14-23	30	$20,000,000	$104,400	30	$20,000,000	$1,000,000
8	CC	32882730	POLO OLGA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
9	CC	26925832	ROMERO MARTHA	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(8)**			**$29,100,001**	**$4,856,100**			**$29,100,001**	**$2,864,100**			**$28,623,334**	**$1,145,000**			**$29,100,001**	**$149,500**		**$20,000,000**	**$1,000,000**

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 900354145	3	COMERCIALIZADORA CMS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 47 # 76-88	BARRANQUILLA-ATLANTICO	3684554	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	508939055	9464246107	E	2024/03/12	2024/03/12	BANCOLOMBIA	0	$10,014,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$4,856,100	$0	$0	$4,856,100
COLPENSIONES	25-14	900,336,004	7	3	$3,816,000	$0	$0	$3,816,000
PORVENIR	230301	800,224,808	8	3	$624,100	$0	$0	$624,100
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
SKANDIA	230901	800,253,055	2	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				8	$149,500	$0	$0	$149,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$149,500	$0	$0	$149,500
CCF (ADMINISTRADORAS: 1)				8	$1,145,000	$0	$0	$1,145,000
COMBARRANQUILLA	CCF06	890,102,002	2	8	$1,145,000	$0	$0	$1,145,000
EPS (ADMINISTRADORAS: 4)				8	$2,864,100	$0	$0	$2,864,100
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,100	$0	$0	$52,100
SALUD TOTAL	EPS002	800,130,907	4	4	$208,000	$0	$0	$208,000
SANITAS	EPS005	800,251,440	6	2	$2,552,000	$0	$0	$2,552,000
ICBF (ADMINISTRADORAS: 1)				1	$600,000	$0	$0	$600,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$600,000	$0	$0	$600,000
SENA (ADMINISTRADORAS: 1)				1	$400,000	$0	$0	$400,000
SENA	PASENA	899,999,034	1	1	$400,000	$0	$0	$400,000
TOTAL				**8**	**$10,014,700**	**$0**	**$0**	**$10,014,700**