PAGOS DE SEGURIDAD SOCIAL Y APORTES
LEGALES 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.

En constancia de lo anterior firmo este documento a los VEINTE (20) días del mes de Noviembre del año DOS MIL VEINTICUATRO (2024).

Atentamente,

RUBIELA ESTHER MARTELO GARCIA
c.c. 32.608.107 de Barranquilla
Representante Legal
COMERCIALIZADORA CMS S.A.S.

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 |
| 2024-10 | 2024-11 | 1051360166 | 9477317297 | E | 2024/11/14 | 2024/11/15 | BANCOLOMBIA | 1 | $10,043,900 |

**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 | 1140828551 | ARBOLEDA MARTELO MELISSA ANDREA | 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 MONTERO SORANYIS ESTHER | 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 JIMENEZ ANDRES FELIPE | 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 CAICEDO KATHERINES PAOLA | 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 BEDOYA LUIS CARLOS | 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 GARCIA RUBIELA ESTHER | 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 POLO OLGA LUCIA | 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 VARGAS MARTHA ISABEL | 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 DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 8 | $4,856,000 | $3,700 | $0 | $4,859,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $3,816,000 | $2,800 | $0 | $3,818,800 |
| 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 | $7,900 | $0 | $10,043,900 |



2024/11/16 01:31 PM

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 | 2024/09/19 | BANCOLOMBIA | 8 | $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 | 2024/09/19 | BANCOLOMBIA | 8 | $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 | 3 | $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** |

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 |

**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 |

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 |

**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** |

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 |

**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** |