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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 890201990	9	BOMBEROS VOLUNTARIOS DE BARRANCABERMEJA	B - MENOS DE 200 COTIZANTES	SEDE PRINCIPAL	CALLE 52 NO. 10 - 12 BARRIO COLOMBIA	BARRANCABERMEJA-SANTANDER	6020749	No

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	924535614	9473516163	E	2024/09/20	2024/09/19	BANCO DE BOGOTA	0	$52,928,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: SEDE PRINCIPAL (59 Afiliados)						$101,150,532	$24,643,400			$101,150,532	$12,569,400			$101,987,900	$4,083,300			$101,150,532	$6,527,600		$101,987,900	$5,104,900
Centro de Trabajo: CENTRO TRABAJO 2 (59 Afiliados)						$101,150,532	$24,643,400			$101,150,532	$12,569,400			$101,987,900	$4,083,300			$101,150,532	$6,527,600		$101,987,900	$5,104,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (59 Afiliados)						$101,150,532	$24,643,400			$101,150,532	$12,569,400			$101,987,900	$4,083,300			$101,150,532	$6,527,600		$101,987,900	$5,104,900
1	CC	1096221110	AFANADOR JEISON	230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$275,000	CCF38	30	$2,200,000	$88,000	14-23	30	$2,200,000	$153,200	30	$2,200,000	$110,000
2	CC	1005179165	ALVAREZ NICANOR	25-14	30	$1,788,000	$464,900	EPS017	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
3	CC	91447273	ARBOLEDA ARLEZ	25-14	30	$1,788,000	$464,900	EPS005	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
4	CC	1102718233	ARRIETA DARUIN	230301	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
5	CC	1096224985	BARON DIRYET	230301	26	$1,549,600	$402,900	EPS005	26	$1,549,600	$193,700	CCF38	26	$1,549,600	$62,000	14-23	26	$1,549,600	$107,900	26	$1,549,600	$77,500
6	CC	1096224985	BARON DIRYET	230301	4	$176,593	$38,900	EPS005	4	$176,593	$15,100	CCF38	4	$0	$0	14-23	4	$176,593	$0	4	$0	$0
7	CC	1096209318	BAYONA FERNEY	230201	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
8	CC	1006454594	BELTRAN EDGAR	230301	1	$59,600	$15,500	EPS002	1	$59,600	$7,500	CCF38	1	$944,046	$37,800	14-23	1	$59,600	$4,200	1	$944,046	$47,300
9	CC	1006454594	BELTRAN EDGAR	230301	16	$953,600	$248,000	EPS002	16	$953,600	$119,200	CCF38	16	$953,600	$38,200	14-23	16	$953,600	$66,400	16	$953,600	$47,800
10	CC	1096213147	BERROCAL JHONATAN	230301	30	$1,788,000	$464,900	EPS005	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
11	CC	1096203911	BUSTAMANTE CARLOS	230301	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
12	CC	1096217843	CADENA OSCAR	230201	30	$1,787,890	$286,100	EPS037	30	$1,787,890	$223,500	CCF38	30	$1,787,890	$71,600	14-23	30	$1,787,890	$124,500	30	$1,787,890	$89,500
13	CC	1047416313	CALDERON GEINER	230301	30	$1,788,000	$464,900	EPS041	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
14	CC	1096215266	CARO GEYSSON	230301	30	$2,227,500	$579,200	EPS037	30	$2,227,500	$278,500	CCF38	30	$2,227,500	$89,100	14-23	30	$2,227,500	$155,100	30	$2,227,500	$111,500
15	CC	1005181436	CARRASCAL SAINER	230201	30	$1,788,000	$464,900	ESSC24	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
16	CC	1098646013	CASTRILLON MAXGIVER	230201	23	$1,370,800	$356,500	EPS005	23	$1,370,800	$171,400	CCF38	23	$1,750,750	$70,100	14-23	23	$1,370,800	$95,500	23	$1,750,750	$87,700
17	CC	1096192449	CEBALLOS NELSON	231001	30	$1,788,000	$464,900	EPS005	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
18	CC	1005188706	CELIS HARRISON	230301	30	$1,788,000	$464,900	EPS017	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
19	CC	1096240366	CHAVEZ JHON	230301	14	$834,400	$217,000	EPS041	14	$834,400	$104,300	CCF38	14	$834,400	$33,400	14-23	14	$834,400	$58,100	14	$834,400	$41,800
20	CC	1096240366	CHAVEZ JHON	230301	1	$44,149	$9,800	EPS041	1	$44,149	$3,800	CCF38	1	$0	$0	14-23	1	$44,149	$0	1	$0	$0
21	CC	1096240366	CHAVEZ JHON	230301	15	$662,223	$145,700	EPS041	15	$662,223	$56,300	CCF38	15	$0	$0	14-23	15	$662,223	$0	15	$0	$0
22	CC	1039705621	CORDOBA JESUS	25-14	1	$44,148	$9,800	EPS041	1	$44,148	$3,800	CCF38	1	$0	$0	14-23	1	$44,148	$0	1	$0	$0
23	CC	1039705621	CORDOBA JESUS	25-14	29	$1,728,400	$449,400	EPS041	29	$1,728,400	$216,100	CCF38	29	$1,728,400	$69,200	14-23	29	$1,728,400	$120,300	29	$1,728,400	$86,500
24	CC	1096800994	CRUZ JEAN	25-14	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
25	CC	1096219469	DEVERA JAIR	25-14	30	$1,366,200	$218,600	EPS037	30	$1,366,200	$170,800	CCF38	30	$1,366,200	$54,700	14-23	30	$1,366,200	$7,200	30	$1,366,200	$68,400
26	CC	91441165	DIAZ LEONARDO	25-14	30	$1,788,000	$464,900	EPS002	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
27	CC	1096225700	DURAN JEISON	230301	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
28	CC	1096255406	FUENTES LUIS	230301	30	$1,788,000	$286,100	EPS041	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
29	CC	1005189996	GAMBOA EMERSON	230301	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
30	CC	1096240168	GAVIRIA KEVINQUER	25-14	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
31	CC	1094279363	GUERRERO HAMILTON	230301	30	$1,788,000	$464,900	EPS005	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
32	CC	1096231992	LEON JUAN	230301	5	$220,741	$48,600	EPS037	5	$220,741	$18,800	CCF38	5	$0	$0	14-23	5	$220,741	$0	5	$0	$0
33	CC	1096231992	LEON JUAN	230301	25	$1,490,000	$387,400	EPS037	25	$1,490,000	$186,300	CCF38	25	$1,490,000	$59,600	14-23	25	$1,490,000	$103,800	25	$1,490,000	$74,500
34	CC	1102358078	LIZCANO CRISTOBAL	230301	30	$1,788,000	$464,900	EPS017	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
35	CC	1096224146	LOPERA GONZALO	230301	25	$1,490,000	$387,400	EPS005	25	$1,490,000	$186,300	CCF38	25	$1,490,000	$59,600	14-23	25	$1,490,000	$103,800	25	$1,490,000	$74,500
36	CC	1096224146	LOPERA GONZALO	230301	2	$112,694	$29,400	EPS005	2	$112,694	$14,100	CCF38	2	$0	$0	14-23	2	$112,694	$0	2	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
37	CC	1096224146	LOPERA GONZALO	230301	3	$169,040	$44,000	EPS005	3	$169,040	$21,200	CCF38	3	$0	$0	14-23	3	$169,040	$0	3	$0	$0
38	CC	1096220123	LUNA LUIS	230301	25	$1,490,000	$238,400	EPS037	25	$1,490,000	$186,300	CCF38	25	$1,490,000	$59,600	14-23	25	$1,490,000	$103,800	25	$1,490,000	$74,500
39	CC	1096220123	LUNA LUIS	230301	5	$249,200	$39,900	EPS037	5	$249,200	$31,200	CCF38	5	$0	$0	14-23	5	$249,200	$0	5	$0	$0
40	CC	1096217722	MAYORGA IVAN	230301	30	$1,788,000	$464,900	EPS005	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
41	CC	13850757	MEJIA IVAN	25-14	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
42	CC	1096249922	MIRANDA DAVID	25-14	30	$1,788,000	$286,100	EPS005	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
43	CC	1096189269	MORENO BRAYAN	25-14	27	$1,609,201	$418,400	EPS017	27	$1,609,201	$201,200	CCF38	27	$2,494,045	$99,800	14-23	27	$1,609,201	$112,100	27	$2,494,045	$124,800
44	CC	1096189269	MORENO BRAYAN	25-14	3	$162,533	$42,300	EPS017	3	$162,533	$20,400	CCF38	3	$0	$0	14-23	3	$162,533	$0	3	$0	$0
45	CC	1096237265	MORENO JHON	230301	30	$1,788,000	$464,900	EPS041	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
46	CC	1096246071	NIETO RONALD	230301	29	$1,728,400	$449,400	EPS037	29	$1,728,400	$216,100	CCF38	29	$1,728,400	$69,200	14-23	29	$1,728,400	$120,300	29	$1,728,400	$86,500
47	CC	1096246071	NIETO RONALD	230301	1	$59,600	$15,500	EPS037	1	$59,600	$7,500	CCF38	1	$0	$0	14-23	1	$59,600	$0	1	$0	$0
48	CC	1010014389	OROZCO NELSON	230301	1	$44,148	$9,800	EPS037	1	$44,148	$3,800	CCF38	1	$0	$0	14-23	1	$44,148	$0	1	$0	$0
49	CC	1010014389	OROZCO NELSON	230301	29	$1,728,400	$449,400	EPS037	29	$1,728,400	$216,100	CCF38	29	$1,728,400	$69,200	14-23	29	$1,728,400	$120,300	29	$1,728,400	$86,500
50	CC	13853639	ORTEGA JUAN	230301	2	$119,200	$31,000	EPS017	2	$119,200	$14,900	CCF38	2	$994,939	$39,800	14-23	2	$119,200	$8,300	2	$994,939	$49,800
51	CC	13853639	ORTEGA JUAN	230301	16	$953,600	$248,000	EPS017	16	$953,600	$119,200	CCF38	16	$953,600	$38,200	14-23	16	$953,600	$66,400	16	$953,600	$47,800
52	CC	13568234	PEDROZO EDILBERTO	230201	30	$1,788,000	$464,900	EPS002	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
53	CC	1233889339	PEDROZO WILMAR	230301	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
54	CC	80110558	PEÑA RAFAEL	230301	30	$1,788,000	$464,900	EPS017	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
55	CC	1096205086	PEÑUELA FABIAN	230201	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
56	CC	91442756	PEREZ FERNANDO	230301	30	$1,788,000	$464,900	ESSC24	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
57	CC	1096186499	POMBO JECKSON	25-14	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
58	CC	1067716000	PUERTA YEINER	230301	30	$1,788,000	$286,100	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
59	CC	91440465	RAMIREZ CARLOS	25-14	28	$2,061,080	$535,900	EPS005	28	$2,061,080	$257,700	CCF38	28	$2,061,080	$82,500	14-23	28	$2,061,080	$143,500	28	$2,061,080	$103,200
60	CC	91440465	RAMIREZ CARLOS	25-14	2	$147,220	$38,300	EPS005	2	$147,220	$18,500	CCF38	2	$0	$0	14-23	2	$147,220	$0	2	$0	$0
61	CC	1005182181	RENTERIA JUAN	230301	4	$238,400	$62,000	EPS002	4	$238,400	$29,800	CCF38	4	$1,087,849	$43,600	14-23	4	$238,400	$16,600	4	$1,087,849	$54,500
62	CC	1005182181	RENTERIA JUAN	230301	14	$834,400	$217,000	EPS002	14	$834,400	$104,300	CCF38	14	$834,400	$33,400	14-23	14	$834,400	$58,100	14	$834,400	$41,800
63	CC	1005182181	RENTERIA JUAN	230301	2	$119,200	$31,000	EPS002	2	$119,200	$14,900	CCF38	2	$0	$0	14-23	2	$119,200	$0	2	$0	$0
64	CC	1056768162	RODRIGUEZ YAN	230301	2	$119,200	$31,000	EPS041	2	$119,200	$14,900	CCF38	2	$0	$0	14-23	2	$119,200	$0	2	$0	$0
65	CC	1056768162	RODRIGUEZ YAN	230301	28	$1,668,800	$433,900	EPS041	28	$1,668,800	$208,600	CCF38	28	$1,668,800	$66,800	14-23	28	$1,668,800	$116,200	28	$1,668,800	$83,500
66	CC	1096223080	ROJAS YONATAN	25-14	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
67	CC	1096252571	ROMERO JOSE	230301	30	$1,788,000	$464,900	EPS017	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
68	CC	1096234930	SOLANO JEFFERSON	230301	30	$1,788,000	$464,900	EPS005	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
69	CC	1106896759	VARGAS DEIVER	230301	15	$894,001	$232,500	EPS017	15	$894,001	$111,800	CCF38	15	$894,001	$35,800	14-23	15	$894,001	$62,300	15	$894,001	$44,800
70	CC	1106896759	VARGAS DEIVER	230301	15	$662,223	$145,700	EPS017	15	$662,223	$56,300	CCF38	15	$0	$0	14-23	15	$662,223	$0	15	$0	$0
71	CC	13853757	VARGAS JAVIER	230301	30	$1,788,000	$464,900	EPS037	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
72	CC	1097182322	VARGAS RONALD	25-14	29	$1,728,400	$449,400	EPS037	29	$1,728,400	$216,100	CCF38	29	$1,728,400	$69,200	14-23	29	$1,728,400	$120,300	29	$1,728,400	$86,500
73	CC	1097182322	VARGAS RONALD	25-14	1	$44,148	$9,800	EPS037	1	$44,148	$3,800	CCF38	1	$0	$0	14-23	1	$44,148	$0	1	$0	$0
74	CC	63473510	VELANDIA GINA	25-14	30	$1,712,000	$274,000	EPS037	30	$1,712,000	$214,000	CCF38	30	$1,712,000	$68,500	14-23	30	$1,712,000	$9,000	30	$1,712,000	$85,700
75	CC	1005220470	VILLA LUIS	230301	1	$59,600	$15,500	EPS037	1	$59,600	$7,500	CCF38	1	$59,600	$2,400	14-23	1	$59,600	$4,200	1	$59,600	$3,000
76	CC	1096236556	VILLA MARIANA	230301	30	$1,650,000	$264,000	EPS037	30	$1,650,000	$206,300	CCF38	30	$1,650,000	$66,000	14-23	30	$1,650,000	$8,700	30	$1,650,000	$82,500
77	CC	1096183904	VILLA SERGIO	230301	30	$1,788,000	$464,900	EPS005	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
78	CC	1005184553	ZETUAIN MARLON	230301	30	$1,788,000	$464,900	EPS002	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
Total		**Afiliados(59)**				$101,150,532	$24,643,400			$101,150,532	$12,569,400			$101,987,900	$4,083,300			$101,150,532	$6,527,600		$101,987,900	$5,104,900

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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 890201990	9	BOMBEROS VOLUNTARIOS DE BARRANCABERMEJA	B - MENOS DE 200 COTIZANTES	SEDE PRINCIPAL	CALLE 52 NO. 10 - 12 BARRIO COLOMBIA	BARRANCABERMEJA-SANTANDER	6020749	No

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	924535614	9473516163	E	2024/09/20	2024/09/19	BANCO DE BOGOTA	0	$52,928,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				59	$24,643,400	$0	$0	$24,643,400
COLFONDOS	231001	800,227,940	6	1	$464,900	$0	$0	$464,900
COLPENSIONES	25-14	900,336,004	7	15	$6,451,200	$0	$0	$6,451,200
PORVENIR	230301	800,224,808	8	37	$15,225,100	$0	$0	$15,225,100
PROTECCION	230201	800,229,739	0	6	$2,502,200	$0	$0	$2,502,200
ARL (ADMINISTRADORAS: 1)				59	$6,527,600	$0	$0	$6,527,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	59	$6,527,600	$0	$0	$6,527,600
CCF (ADMINISTRADORAS: 1)				59	$4,083,300	$0	$0	$4,083,300
CAFABA	CCF38	890,270,275	5	59	$4,083,300	$0	$0	$4,083,300
EPS (ADMINISTRADORAS: 6)				59	$12,569,400	$0	$0	$12,569,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$447,000	$0	$0	$447,000
FAMISANAR	EPS017	830,003,564	7	8	$1,641,300	$0	$0	$1,641,300
NUEVA E.P.S.	EPS037	900,156,264	2	26	$5,590,600	$0	$0	$5,590,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$1,278,300	$0	$0	$1,278,300
SALUD TOTAL	EPS002	800,130,907	4	5	$946,200	$0	$0	$946,200
SANITAS	EPS005	800,251,440	6	12	$2,666,000	$0	$0	$2,666,000
ICBF (ADMINISTRADORAS: 1)				59	$3,063,000	$0	$0	$3,063,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	59	$3,063,000	$0	$0	$3,063,000
SENA (ADMINISTRADORAS: 1)				59	$2,041,900	$0	$0	$2,041,900
SENA	PASENA	899,999,034	1	59	$2,041,900	$0	$0	$2,041,900
TOTAL				59	$52,928,600	$0	$0	$52,928,600

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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 890201990	9	BOMBEROS VOLUNTARIOS DE BARRANCABERMEJA	B - MENOS DE 200 COTIZANTES	SEDE PRINCIPAL	CALLE 52 NO. 10 - 12 BARRIO COLOMBIA	BARRANCABERMEJA-SANTANDER	6020749	No

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	924526628	9473515910	E	2024/09/20	2024/09/19	BANCO DE BOGOTA	0	$42,889,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: SEDE PRINCIPAL (32 Afiliados)						$79,369,185	$20,062,500			$82,102,791	$10,256,400			$80,505,809	$3,221,400			$82,102,791	$5,321,600		$80,505,809	$4,027,900
Centro de Trabajo: CENTRO TRABAJO 1 (32 Afiliados)						$79,369,185	$20,062,500			$82,102,791	$10,256,400			$80,505,809	$3,221,400			$82,102,791	$5,321,600		$80,505,809	$4,027,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (32 Afiliados)						$79,369,185	$20,062,500			$82,102,791	$10,256,400			$80,505,809	$3,221,400			$82,102,791	$5,321,600		$80,505,809	$4,027,900
1	CC	37580673	AISLANT ARGENIS	230301	30	$1,964,785	$510,900	EPS005	30	$1,964,785	$245,600	CCF38	30	$1,964,785	$78,600	14-23	30	$1,964,785	$136,800	30	$1,964,785	$98,300
2	CC	39756397	ALVAREZ OLGA	25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$275,000	CCF38	30	$2,200,000	$88,000	14-23	30	$2,200,000	$11,500	30	$2,200,000	$110,000
3	CC	91443527	ARGOTE FREDIS	25-14	30	$2,259,600	$587,500	EPS005	30	$2,259,600	$282,500	CCF38	30	$2,259,600	$90,400	14-23	30	$2,259,600	$157,300	30	$2,259,600	$113,000
4	CC	91440969	ARIAS EDWIN	25-14	29	$2,057,061	$534,900	EPS037	29	$2,057,061	$257,200	CCF38	29	$2,057,061	$82,300	14-23	29	$2,057,061	$143,200	29	$2,057,061	$103,000
5	CC	91440969	ARIAS EDWIN	25-14	1	$70,933	$18,500	EPS037	1	$70,933	$8,900	CCF38	1	$0	$0	14-23	1	$70,933	$0	1	$0	$0
6	CC	91449148	BARRAGAN AGUSTIN	230301	30	$2,496,800	$649,200	EPS037	30	$2,496,800	$312,100	CCF38	30	$2,496,800	$99,900	14-23	30	$2,496,800	$173,800	30	$2,496,800	$125,000
7	CC	79627048	BELTRAN RAUL	25-14	30	$3,231,727	$840,300	EPS037	30	$3,231,727	$404,000	CCF38	30	$3,231,727	$129,300	14-23	30	$3,231,727	$225,000	30	$3,231,727	$161,700
8	CC	91443093	BERBEL LUIS	25-14	30	$3,279,335	$852,700	EPS005	30	$3,279,335	$410,000	CCF38	30	$3,279,335	$131,200	14-23	30	$3,279,335	$228,300	30	$3,279,335	$164,000
9	CC	1096224595	CASTILLO JENY	230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$275,000	CCF38	30	$2,200,000	$88,000	14-23	30	$2,200,000	$11,500	30	$2,200,000	$110,000
10	CC	91514047	CASTRO IGNACIO	230301	30	$1,964,785	$510,900	EPS037	30	$1,964,785	$245,600	CCF38	30	$1,964,785	$78,600	14-23	30	$1,964,785	$136,800	30	$1,964,785	$98,300
11	CC	1096198148	DEVERA JASON	25-14	30	$1,964,785	$510,900	EPS037	30	$1,964,785	$245,600	CCF38	30	$1,964,785	$78,600	14-23	30	$1,964,785	$136,800	30	$1,964,785	$98,300
12	CC	1096198483	DIAZ GUSTAVO	230201	30	$1,964,785	$510,900	EPS002	30	$1,964,785	$245,600	CCF38	30	$1,964,785	$78,600	14-23	30	$1,964,785	$136,800	30	$1,964,785	$98,300
13	CC	71745399	DIAZ JAIME	230301	30	$3,716,360	$966,300	EPS005	30	$3,716,360	$464,600	CCF38	30	$3,716,360	$148,700	14-23	30	$3,716,360	$258,700	30	$3,716,360	$185,900
14	CC	5594164	DIAZ LUIS	230301	30	$9,540,000	$2,575,800	EPS005	30	$9,540,000	$1,192,500	CCF38	30	$9,540,000	$381,600	14-23	30	$9,540,000	$664,000	30	$9,540,000	$477,000
15	CC	91441939	GOMEZ JOSE	25-14	30	$2,319,863	$603,200	EPS005	30	$2,319,863	$290,000	CCF38	30	$2,319,863	$92,800	14-23	30	$2,319,863	$161,500	30	$2,319,863	$116,000
16	CC	91449234	HENAO ANGEL	25-14	30	$2,208,200	$574,200	EPS037	30	$2,208,200	$276,100	CCF38	30	$2,208,200	$88,400	14-23	30	$2,208,200	$153,700	30	$2,208,200	$110,500
17	CC	13570169	IBAÑEZ WALTER	25-14	2	$119,200	$31,000	EPS037	2	$119,200	$14,900	CCF38	2	$0	$0	14-23	2	$119,200	$0	2	$0	$0
18	CC	13570169	IBAÑEZ WALTER	25-14	28	$1,668,801	$433,900	EPS037	28	$1,668,801	$208,700	CCF38	28	$1,668,801	$66,800	14-23	28	$1,668,801	$116,200	28	$1,668,801	$83,500
19	CC	91424895	LEON DANYS	230301	30	$2,227,500	$356,400	EPS017	30	$2,227,500	$278,500	CCF38	30	$2,227,500	$89,100	14-23	30	$2,227,500	$155,100	30	$2,227,500	$111,500
20	CC	1096232787	MENDEZ ERIK	230301	30	$1,788,000	$464,900	EPS005	30	$1,788,000	$223,500	CCF38	30	$1,788,000	$71,600	14-23	30	$1,788,000	$124,500	30	$1,788,000	$89,500
21	CC	77081655	MENDOZA JOSE	230201	30	$2,127,994	$553,300	EPS005	30	$2,127,994	$266,000	CCF38	30	$2,127,994	$85,200	14-23	30	$2,127,994	$148,200	30	$2,127,994	$106,500
22	CC	28488912	MORENO VIVIANA	230301	30	$2,127,994	$553,300	EPS005	30	$2,127,994	$266,000	CCF38	30	$2,127,994	$85,200	14-23	30	$2,127,994	$148,200	30	$2,127,994	$106,500
23	CC	91433511	NIETO WILSON	25-14	30	$2,847,471	$740,400	EPS037	30	$2,847,471	$356,000	CCF38	30	$2,847,471	$113,900	14-23	30	$2,847,471	$198,200	30	$2,847,471	$142,500
24	CC	91437881	PAEZ YESITH	25-14	30	$2,983,045	$775,600	EPS037	30	$2,983,045	$372,900	CCF38	30	$2,983,045	$119,400	14-23	30	$2,983,045	$207,700	30	$2,983,045	$149,200
25	CC	1096208381	PAVA MIGUEL	230301	30	$2,127,994	$553,300	EPS005	30	$2,127,994	$266,000	CCF38	30	$2,127,994	$85,200	14-23	30	$2,127,994	$148,200	30	$2,127,994	$106,500
26	CC	91263754	PEREZ IVAN	25-14	30	$2,581,231	$671,200	EPS002	30	$2,581,231	$322,700	CCF38	30	$2,581,231	$103,300	14-23	30	$2,581,231	$179,700	30	$2,581,231	$129,200
27	CC	13853272	PEREZ LUIS	230201	21	$1,329,488	$345,700	EPS037	21	$1,329,488	$166,200	CCF38	21	$1,329,488	$53,200	14-23	21	$1,329,488	$92,600	21	$1,329,488	$66,500
28	CC	13853272	PEREZ LUIS	230201	2	$104,423	$27,200	EPS037	2	$104,423	$13,100	CCF38	2	$0	$0	14-23	2	$104,423	$0	2	$0	$0
29	CC	13853272	PEREZ LUIS	230201	7	$365,481	$95,100	EPS037	7	$365,481	$45,700	CCF38	7	$0	$0	14-23	7	$365,481	$0	7	$0	$0
30	CC	91444438	QUIÑONES HECTOR	25-14	30	$1,788,001	$464,900	EPS037	30	$1,788,001	$223,600	CCF38	30	$1,788,001	$71,600	14-23	30	$1,788,001	$124,500	30	$1,788,001	$89,500
31	CC	91425674	RODRIGUEZ GUILLERMO	25-14	28	$1,833,800	$476,800	EPS037	28	$1,833,800	$229,300	CCF38	28	$1,833,800	$73,400	14-23	28	$1,833,800	$127,700	28	$1,833,800	$91,800
32	CC	91425674	RODRIGUEZ GUILLERMO	25-14	2	$97,026	$21,400	EPS037	2	$97,026	$8,300	CCF38	2	$0	$0	14-23	2	$97,026	$0	2	$0	$0
33	CC	91425429	ROJAS VALENTIN	25-14	30	$4,552,011	$1,183,600	EPS037	30	$4,552,011	$569,100	CCF38	30	$4,552,011	$182,100	14-23	30	$4,552,011	$316,900	30	$4,552,011	$227,700
34	CC	13850200	SANCHEZ JOHNATHAN	25-14	15	$982,393	$255,500	EPS037	15	$982,393	$122,800	CCF38	15	$982,393	$39,300	14-23	15	$982,393	$68,400	15	$982,393	$49,200
35	CC	13850200	SANCHEZ JOHNATHAN	25-14	15	$694,319	$180,600	EPS037	15	$694,319	$86,800	CCF38	15	$0	$0	14-23	15	$694,319	$0	15	$0	$0
36	CC	5714410	SIERRA CARLOS		0	$0	$0	MIN001	30	$2,733,606	$341,800	CCF38	30	$2,733,606	$109,400	14-23	30	$2,733,606	$190,300	30	$2,733,606	$136,800

EMPLEADO				PENSION				[redacted]				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
37	CC	91448986	SUAREZ CAMILO	25-14	27	$1,310,400	$340,800	EPS002	27	$1,310,400	$163,800	CCF38	27	$1,310,400	$52,500	14-23	27	$1,310,400	$91,300	27	$1,310,400	$65,700
38	CC	91448986	SUAREZ CAMILO	25-14	2	$97,067	$21,400	EPS002	2	$97,067	$8,300	CCF38	2	$0	$0	14-23	2	$97,067	$0	2	$0	$0
39	CC	91448986	SUAREZ CAMILO	25-14	1	$48,533	$12,700	EPS002	1	$48,533	$6,100	CCF38	1	$0	$0	14-23	1	$48,533	$0	1	$0	$0
40	CC	1096189995	VILLALOBOS DARVY	230301	30	$2,127,994	$553,300	EPS037	30	$2,127,994	$266,000	CCF38	30	$2,127,994	$85,200	14-23	30	$2,127,994	$148,200	30	$2,127,994	$106,500
Total	**Afiliados(32)**					**$79,369,185**	**$20,062,500**			**$82,102,791**	**$10,256,400**			**$80,505,809**	**$3,221,400**			**$82,102,791**	**$5,321,600**		**$80,505,809**	**$4,027,900**

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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 890201990	9	BOMBEROS VOLUNTARIOS DE BARRANCABERMEJA	B - MENOS DE 200 COTIZANTES	SEDE PRINCIPAL	CALLE 52 NO. 10 - 12 BARRIO COLOMBIA	BARRANCABERMEJA-SANTANDER	6020749	No

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	924526628	9473515910	E	2024/09/20	2024/09/19	BANCO DE BOGOTA	0	$42,889,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				31	$20,062,500	$0	$0	$20,062,500
COLPENSIONES	25-14	900,336,004	7	17	$10,484,000	$0	$0	$10,484,000
PORVENIR	230301	800,224,808	8	11	$8,046,300	$0	$0	$8,046,300
PROTECCION	230201	800,229,739	0	3	$1,532,200	$0	$0	$1,532,200
ARL (ADMINISTRADORAS: 1)				32	$5,321,600	$0	$0	$5,321,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	32	$5,321,600	$0	$0	$5,321,600
CCF (ADMINISTRADORAS: 1)				32	$3,221,400	$0	$0	$3,221,400
CAFABA	CCF38	890,270,275	5	32	$3,221,400	$0	$0	$3,221,400
EPS (ADMINISTRADORAS: 5)				32	$10,256,400	$0	$0	$10,256,400
FAMISANAR	EPS017	830,003,564	7	1	$278,500	$0	$0	$278,500
FOSYGA	MIN001	901,037,916	1	1	$341,800	$0	$0	$341,800
NUEVA E.P.S.	EPS037	900,156,264	2	17	$4,982,900	$0	$0	$4,982,900
SALUD TOTAL	EPS002	800,130,907	4	3	$746,500	$0	$0	$746,500
SANITAS	EPS005	800,251,440	6	10	$3,906,700	$0	$0	$3,906,700
ICBF (ADMINISTRADORAS: 1)				32	$2,416,700	$0	$0	$2,416,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	$2,416,700	$0	$0	$2,416,700
SENA (ADMINISTRADORAS: 1)				32	$1,611,200	$0	$0	$1,611,200
SENA	PASENA	899,999,034	1	32	$1,611,200	$0	$0	$1,611,200
TOTAL				**32**	**$42,889,800**	**$0**	**$0**	**$42,889,800**