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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	704648129	9468517984	E	2024/06/14	2024/06/14	BANCOLOMBIA	0	$24,800,100

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 (59 Afiliados)						$90,821,216	$14,650,700			$95,167,884	$4,052,700			$88,997,882	$3,555,200			$95,167,884	$2,541,500		$0	$0
Centro de Trabajo: 0.522 (8 Afiliados)						$17,700,000	$2,891,000			$17,700,000	$706,000			$17,700,000	$706,000			$17,700,000	$92,300		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$17,700,000	$2,891,000			$17,700,000	$706,000			$17,700,000	$706,000			$17,700,000	$92,300		$0	$0
1	CC	1001854448	HERRERA BLAILY	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$7,900	30	$0	$0
2	CC	1002030564	JINETE JOENDRYS	230301	29	$1,450,000	$232,000	EPS010	29	$1,450,000	$58,000	CCF06	29	$1,450,000	$58,000	14-25	29	$1,450,000	$7,600	29	$0	$0
3	CC	1002030564	JINETE JOENDRYS	230301	1	$50,000	$8,000	EPS010	1	$50,000	$0	CCF06	1	$50,000	$0	14-25	1	$50,000	$0	1	$0	$0
4	CC	1043873910	MONSALVO LORAINE	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
5	CC	1234095260	PALACIO SEBASTIAN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
6	CC	1143426081	PEREZ ELIANA	25-14	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF06	30	$3,600,000	$144,000	14-25	30	$3,600,000	$18,800	30	$0	$0
7	CC	22585712	RESTREPO CATALINA	230301	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$236,000	CCF06	30	$5,900,000	$236,000	14-25	30	$5,900,000	$30,800	30	$0	$0
8	CC	1044433228	RESTREPO VALENTINA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
9	CC	1042439080	VASQUEZ MARYLI	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: 2.436 (34 Afiliados)						$44,604,681	$7,137,100			$47,551,348	$2,152,900			$44,518,014	$1,781,000			$47,551,348	$1,141,800		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (34 Afiliados)						$44,604,681	$7,137,100			$47,551,348	$2,152,900			$44,518,014	$1,781,000			$47,551,348	$1,141,800		$0	$0
10	PT	5502885	ALVAREZ JOSE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
11	CC	1001947488	ANGULO ABRAHAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
12	CC	8740784	ANGULO ALFONSO	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
13	CC	1143432731	ANGULO IRIANIS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
14	CC	72021734	ARAUJO JEISON	230201	30	$1,950,000	$312,000	EPS010	30	$1,950,000	$78,000	CCF06	30	$1,950,000	$78,000	14-25	30	$1,950,000	$47,600	30	$0	$0
15	CC	1047038416	ARRIETA JUNIOR		0	$0	$0	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
16	CC	1046346706	BARRAZA CARLOS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
17	CC	1002131923	BELTRAN EMANUEL		0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
18	CC	1047375478	BLANCO LUIS	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
19	PT	5501598	BRACHO JORGE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
20	CC	1140843109	CAMARGO BRAYAN	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
21	CC	8495055	CANTILLO MAJIN	25-14	30	$3,100,000	$496,000	EPS037	30	$3,100,000	$124,000	CCF06	30	$3,100,000	$124,000	14-25	30	$3,100,000	$75,600	30	$0	$0
22	CC	1052975044	CARDENAS ERIC	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
23	CC	1044213148	CHARTUNI JANER	230301	15	$650,000	$104,000	EPS048	15	$650,000	$26,000	CCF06	15	$650,000	$26,000	14-25	15	$650,000	$15,900	15	$0	$0
24	CC	73375789	FERNANDEZ MIGUEL	25-14	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
25	CC	32880467	GIRON YARZURYS	230301	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF06	22	$953,334	$38,200	14-25	22	$953,334	$23,300	22	$0	$0
26	CC	32880467	GIRON YARZURYS	230301	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF06	8	$346,667	$13,900	14-25	8	$346,667	$0	8	$0	$0
27	CC	72155019	GOMEZ LUIS	25-14	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
28	CC	1079936666	GONZALEZ ALBERTO	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
29	CC	8726859	GUZMAN ADALBERTO	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
30	CC	18877209	MARQUEZ ISAAC	230201	30	$2,304,678	$368,800	EPS010	30	$2,304,678	$92,200	CCF06	30	$2,304,678	$92,200	14-25	30	$2,304,678	$56,200	30	$0	$0
31	CC	18761932	MARTINEZ TOMAS	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
32	CC	72184010	MONROY DARLINSON	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0
33	CC	8792039	MONTOYA JOSE	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
34	CC	8785998	PADILLA JAMES	230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-25	30	$1,800,000	$43,900	30	$0	$0
35	CC	1042243350	PAEZ KEINER		0	$0	$0	CCFC55	2	$86,667	$10,900		0	$0	$0	14-25	2	$86,667	$2,200	0	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	1042243350	PAEZ KEINER		0	$0	$0	CCFC55	6	$260,000	$32,500		0	$0	$0	14-25	6	$260,000	$0	0	$0	$0
37	CC	1143119565	PEÑA OMAR	230201	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
38	CC	1143119565	PEÑA OMAR	230201	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
39	CC	72180299	RAMIREZ MARIO	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
40	CC	1045754100	REYES GRUY	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
41	CC	1129488591	RUIZ CARLOS	230301	29	$1,353,334	$216,600	EPS010	29	$1,353,334	$54,200	CCF06	29	$1,353,334	$54,200	14-25	29	$1,353,334	$33,000	29	$0	$0
42	CC	1129488591	RUIZ CARLOS	230301	1	$46,667	$7,500	EPS010	1	$46,667	$1,900	CCF06	1	$46,667	$1,900	14-25	1	$46,667	$0	1	$0	$0
43	CC	1045174808	THOMAS IRVING	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
44	CC	1045760052	TORO JORGE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
45	CC	1193416668	TRESPALACIOS JORDAN	230201	30	$1,350,000	$216,000	ESSC24	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$32,900	30	$0	$0
46	CC	72433469	VILLARREAL RICARDO	230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
47	CC	1082874252	WHISGMAN RODRIGO	230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$32,900	30	$0	$0
Centro de Trabajo: 4.35 (14 Afiliados)						**$20,016,534**	**$3,203,300**			**$21,416,535**	**$853,700**			**$21,033,201**	**$838,300**			**$21,416,535**	**$907,300**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (14 Afiliados)						**$20,016,534**	**$3,203,300**			**$21,416,535**	**$853,700**			**$21,033,201**	**$838,300**			**$21,416,535**	**$907,300**		**$0**	**$0**
48	CC	8741007	BOHORQUEZ WILLIAM	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$65,300	30	$0	$0
49	CC	72428655	ESQUIAQUI LUIS	230301	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
50	CC	72162953	GAMEZ WILLIAM	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
51	CC	1010148475	GOEZ CHRISTIAN	230201	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$52,800	28	$0	$0
52	CC	1010148475	GOEZ CHRISTIAN	230201	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
53	CC	1065646808	LIÑAN JORGE	230301	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$52,800	28	$0	$0
54	CC	1065646808	LIÑAN JORGE	230301	1	$43,334	$7,000	EPS037	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
55	CC	72433419	MONTES JULIO	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
56	CC	1130269418	MONTES PABLO	230301	28	$2,755,639	$441,000	ESSC07	28	$2,755,639	$110,300	CCF06	28	$2,755,639	$110,300	14-25	28	$2,755,639	$119,900	28	$0	$0
57	CC	1130269418	MONTES PABLO	230301	2	$86,667	$13,900	ESSC07	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
58	CC	72015316	NIETO ABDEL	25-14	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$58,800	30	$0	$0
59	CC	8771251	OROZCO EDIS	25-14	30	$2,067,557	$330,900	EPS048	30	$2,067,557	$82,800	CCF06	30	$2,067,557	$82,800	14-25	30	$2,067,557	$90,000	30	$0	$0
60	CC	1129581656	ORTEGA YEIMYS	25-14	29	$1,450,000	$232,000	EPS010	29	$1,450,000	$58,000	CCF06	29	$1,450,000	$58,000	14-25	29	$1,450,000	$63,100	29	$0	$0
61	CC	1129581656	ORTEGA YEIMYS	25-14	1	$50,000	$8,000	EPS010	1	$50,000	$2,000	CCF06	0	$0	$0	14-25	1	$50,000	$0	0	$0	$0
62	CC	1007027552	OSPINO ROBERTO	230301	26	$1,386,667	$221,900	EPS010	26	$1,386,667	$55,500	CCF06	26	$1,386,667	$55,500	14-25	26	$1,386,667	$60,400	26	$0	$0
63	CC	1007027552	OSPINO ROBERTO	230301	4	$213,334	$34,200	EPS010	4	$213,334	$8,600	CCF06	1	$53,334	$2,200	14-25	4	$213,334	$0	1	$0	$0
64	CC	1143259877	RODRIGUEZ LUIS	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
65	CC	1143259036	SANCHEZ ANDERSON	230301	29	$1,353,334	$216,600	EPS010	29	$1,353,334	$54,200	CCF06	29	$1,353,334	$54,200	14-25	29	$1,353,334	$58,900	29	$0	$0
66	CC	1143259036	SANCHEZ ANDERSON	230301	1	$46,667	$7,500	EPS010	1	$46,667	$1,900	CCF06	1	$46,667	$1,900	14-25	1	$46,667	$0	1	$0	$0
67	CC	32708580	VARGAS DORIS		0	$0	$0	EPS005	29	$1,353,334	$54,200	CCF06	29	$1,353,334	$54,200	14-25	29	$1,353,334	$58,900	29	$0	$0
68	CC	32708580	VARGAS DORIS		0	$0	$0	EPS005	1	$46,667	$0	CCF06	1	$46,667	$0	14-25	1	$46,667	$0	1	$0	$0
Centro de Trabajo: RIESGO 5 (3 Afiliados)						**$8,500,001**	**$1,419,300**			**$8,500,001**	**$340,100**			**$5,746,667**	**$229,900**			**$8,500,001**	**$400,100**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						**$8,500,001**	**$1,419,300**			**$8,500,001**	**$340,100**			**$5,746,667**	**$229,900**			**$8,500,001**	**$400,100**		**$0**	**$0**
69	CC	1042243822	HERRERA BRYAN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
70	CC	8486254	RESTREPO CRISTIAN	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
71	CC	8485117	RESTREPO LUIS	230301	14	$2,753,334	$468,200	EPS010	14	$2,753,334	$110,200	CCF06	0	$0	$0	14-25	14	$2,753,334	$0	0	$0	$0
72	CC	8485117	RESTREPO LUIS	230301	16	$3,146,667	$535,100	EPS010	16	$3,146,667	$125,900	CCF06	16	$3,146,667	$125,900	14-25	16	$3,146,667	$219,100	16	$0	$0
Total			**Afiliados(59)**			**$90,821,216**	**$14,650,700**			**$95,167,884**	**$4,052,700**			**$88,997,882**	**$3,555,200**			**$95,167,884**	**$2,541,500**		**$0**	**$0**

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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	704648129	9468517984	E	2024/06/14	2024/06/14	BANCOLOMBIA	0	$24,800,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				55	$14,650,700	$0	$0	$14,650,700
COLFONDOS	231001	800,227,940	6	3	$624,000	$0	$0	$624,000
COLPENSIONES	25-14	900,336,004	7	9	$2,818,900	$0	$0	$2,818,900
PORVENIR	230301	800,224,808	8	30	$8,150,800	$0	$0	$8,150,800
PROTECCION	230201	800,229,739	0	13	$3,057,000	$0	$0	$3,057,000
ARL (ADMINISTRADORAS: 1)				59	$2,541,500	$0	$0	$2,541,500
COLMENA	14-25	800,226,175	3	59	$2,541,500	$0	$0	$2,541,500
CCF (ADMINISTRADORAS: 1)				56	$3,555,200	$0	$0	$3,555,200
COMBARRANQUILLA	CCF06	890,102,002	2	56	$3,555,200	$0	$0	$3,555,200
EPS (ADMINISTRADORAS: 9)				59	$4,052,700	$0	$0	$4,052,700
CAJACOPI	CCFC55	901,543,211	6	5	$361,900	$0	$0	$361,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$54,000	$0	$0	$54,000
EPS MUTUAL SER	EPS048	806,008,394	7	4	$212,800	$0	$0	$212,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$2,177,100	$0	$0	$2,177,100
MUTUAL SER	ESSC07	806,008,394	7	1	$113,800	$0	$0	$113,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$278,600	$0	$0	$278,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	8	$416,200	$0	$0	$416,200
SANITAS	EPS005	800,251,440	6	7	$386,300	$0	$0	$386,300
TOTAL				59	$24,800,100	$0	$0	$24,800,100

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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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	770040203	9469805306	E	2024/07/11	2024/07/11	BANCOLOMBIA	0	$25,109,400

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 (60 Afiliados)						$90,163,511	$14,545,000			$95,463,513	$4,151,000			$91,086,841	$3,643,900			$95,463,513	$2,769,500		$0	$0
Centro de Trabajo: 0.522 (8 Afiliados)						$17,700,001	$2,891,100			$17,700,001	$708,100			$17,656,667	$706,300			$17,700,001	$92,400		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$17,700,001	$2,891,100			$17,700,001	$708,100			$17,656,667	$706,300			$17,700,001	$92,400		$0	$0
1	CC	1001854448	HERRERA BLAILY	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$7,900	30	$0	$0
2	CC	1002030564	JINETE JOENDRYS	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$7,900	30	$0	$0
3	CC	1043873910	MONSALVO LORAINE	231001	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF06	29	$1,256,667	$50,300	14-25	29	$1,256,667	$6,600	29	$0	$0
4	CC	1043873910	MONSALVO LORAINE	231001	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF06	0	$0	$0	14-25	1	$43,334	$0	0	$0	$0
5	CC	1234095260	PALACIO SEBASTIAN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
6	CC	1143426081	PEREZ ELIANA	25-14	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF06	30	$3,600,000	$144,000	14-25	30	$3,600,000	$18,800	30	$0	$0
7	CC	22585712	RESTREPO CATALINA	230301	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$236,000	CCF06	30	$5,900,000	$236,000	14-25	30	$5,900,000	$30,800	30	$0	$0
8	CC	1044433228	RESTREPO VALENTINA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
9	CC	1042439080	VASQUEZ MARYLI	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: 2.436 (34 Afiliados)						$43,215,142	$6,914,800			$47,115,144	$2,216,600			$42,998,474	$1,720,100			$47,115,144	$1,136,400		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (34 Afiliados)						$43,215,142	$6,914,800			$47,115,144	$2,216,600			$42,998,474	$1,720,100			$47,115,144	$1,136,400		$0	$0
10	PT	5502885	ALVAREZ JOSE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
11	CC	1001947488	ANGULO ABRAHAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
12	CC	8740784	ANGULO ALFONSO	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
13	CC	1143432731	ANGULO IRIANIS	230301	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
14	CC	1143432731	ANGULO IRIANIS	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
15	CC	72021734	ARAUJO JEISON	230201	30	$2,037,128	$326,000	EPS010	30	$2,037,128	$81,500	CCF06	30	$2,037,128	$81,500	14-25	30	$2,037,128	$49,700	30	$0	$0
16	CC	1047038416	ARRIETA JUNIOR		0	$0	$0	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
17	CC	1046346706	BARRAZA CARLOS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
18	CC	1002131923	BELTRAN EMANUEL		0	$0	$0	EPS010	25	$1,083,334	$135,500		0	$0	$0	14-25	25	$1,083,334	$26,400	0	$0	$0
19	CC	1002131923	BELTRAN EMANUEL		0	$0	$0	EPS010	5	$216,667	$27,100		0	$0	$0	14-25	5	$216,667	$0	0	$0	$0
20	CC	1047375478	BLANCO LUIS	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
21	PT	5501598	BRACHO JORGE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
22	CC	1140843109	CAMARGO BRAYAN	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
23	CC	8495055	CANTILLO MAJIN	25-14	30	$3,100,000	$496,000	EPS037	30	$3,100,000	$124,000	CCF06	30	$3,100,000	$124,000	14-25	30	$3,100,000	$75,600	30	$0	$0
24	CC	1052975044	CARDENAS ERIC	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
25	CC	1044213148	CHARTUNI JANER	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
26	CC	72200433	ESCUDERO JOSE	25-14	19	$886,667	$141,900	EPS005	19	$886,667	$35,500	CCF06	19	$886,667	$35,500	14-25	19	$886,667	$21,600	19	$0	$0
27	CC	73375789	FERNANDEZ MIGUEL	25-14	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
28	CC	32880467	GIRON YARZURYS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
29	CC	72155019	GOMEZ LUIS	25-14	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
30	CC	1079936666	GONZALEZ ALBERTO	230301	17	$736,667	$117,900	EPS010	17	$736,667	$29,500	CCF06	17	$736,667	$29,500	14-25	17	$736,667	$18,000	17	$0	$0
31	CC	1079936666	GONZALEZ ALBERTO	230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
32	CC	1079936666	GONZALEZ ALBERTO	230301	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF06	0	$0	$0	14-25	1	$43,334	$0	0	$0	$0
33	CC	8726859	GUZMAN ADALBERTO	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
34	CC	18877209	MARQUEZ ISAAC	230201	30	$2,304,678	$368,800	EPS010	30	$2,304,678	$92,200	CCF06	30	$2,304,678	$92,200	14-25	30	$2,304,678	$56,200	30	$0	$0
35	CC	18761932	MARTINEZ TOMAS	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	72184010	MONROY DARLINSON	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0
37	CC	8792039	MONTOYA JOSE	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
38	CC	1042243350	PAEZ KEINER		0	$0	$0	CCFC55	2	$86,667	$10,900		0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
39	CC	1042243350	PAEZ KEINER		0	$0	$0	CCFC55	28	$1,213,334	$151,700		0	$0	$0	14-25	28	$1,213,334	$29,600	0	$0	$0
40	CC	1143119565	PEÑA OMAR	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
41	CC	72180299	RAMIREZ MARIO	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
42	CC	1045754100	REYES GRUY	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
43	CC	1129488591	RUIZ CARLOS	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
44	CC	1045174808	THOMAS IRVING	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
45	CC	1045760052	TORO JORGE	230301	12	$520,000	$83,200	EPS005	12	$520,000	$20,800	CCF06	12	$520,000	$20,800	14-25	12	$520,000	$12,700	12	$0	$0
46	CC	1193416668	TRESPALACIOS JORDAN	230201	30	$1,350,000	$216,000	ESSC24	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$32,900	30	$0	$0
47	CC	72433469	VILLARREAL RICARDO	230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
48	CC	1082874252	WHISGMAN RODRIGO	230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$32,900	30	$0	$0
Centro de Trabajo: 4.35 (15 Afiliados)						**$20,748,368**	**$3,320,100**			**$22,148,368**	**$886,300**			**$21,931,700**	**$877,500**			**$22,148,368**	**$949,000**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (15 Afiliados)						**$20,748,368**	**$3,320,100**			**$22,148,368**	**$886,300**			**$21,931,700**	**$877,500**			**$22,148,368**	**$949,000**		**$0**	**$0**
49	CC	8741007	BOHORQUEZ WILLIAM	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$65,300	30	$0	$0
50	CC	72428655	ESQUIAQUI LUIS	230301	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
51	CC	72162953	GAMEZ WILLIAM	230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF06	27	$1,170,000	$46,800	14-25	27	$1,170,000	$50,900	27	$0	$0
52	CC	72162953	GAMEZ WILLIAM	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF06	3	$130,000	$5,200	14-25	3	$130,000	$0	3	$0	$0
53	CC	1010148475	GOEZ CHRISTIAN	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
54	CC	1065646808	LIÑAN JORGE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
55	CC	1045740753	MENDOZA JHEIMER	230201	10	$533,334	$85,400	EPS037	10	$533,334	$21,400	CCF06	10	$533,334	$21,400	14-25	10	$533,334	$23,300	10	$0	$0
56	CC	72433419	MONTES JULIO	230201	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
57	CC	72433419	MONTES JULIO	230201	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
58	CC	72433419	MONTES JULIO	230201	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF06	26	$1,126,667	$45,100	14-25	26	$1,126,667	$49,100	26	$0	$0
59	CC	1130269418	MONTES PABLO	230301	30	$3,038,965	$486,300	ESSC07	30	$3,038,965	$121,600	CCF06	30	$3,038,965	$121,600	14-25	30	$3,038,965	$132,200	30	$0	$0
60	CC	72015316	NIETO ABDEL	25-14	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$58,800	30	$0	$0
61	CC	8771251	OROZCO EDIS	25-14	29	$1,982,734	$317,300	EPS048	29	$1,982,734	$79,400	CCF06	29	$1,982,734	$79,400	14-25	29	$1,982,734	$86,300	29	$0	$0
62	CC	8771251	OROZCO EDIS	25-14	1	$43,334	$7,000	EPS048	1	$43,334	$1,800	CCF06	0	$0	$0	14-25	1	$43,334	$0	0	$0	$0
63	CC	1129581656	ORTEGA YEIMYS	25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$65,300	30	$0	$0
64	CC	1007027552	OSPINO ROBERTO	230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-25	30	$1,600,000	$69,600	30	$0	$0
65	CC	1143259877	RODRIGUEZ LUIS	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
66	CC	1143259036	SANCHEZ ANDERSON	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$60,900	30	$0	$0
67	CC	32708580	VARGAS DORIS		0	$0	$0	EPS005	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$60,900	30	$0	$0
Centro de Trabajo: RIESGO 5 (3 Afiliados)						**$8,500,000**	**$1,419,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$591,700**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						**$8,500,000**	**$1,419,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$591,700**		**$0**	**$0**
68	CC	1042243822	HERRERA BRYAN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
69	CC	8486254	RESTREPO CRISTIAN	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
70	CC	8485117	RESTREPO LUIS	230301	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$236,000	CCF06	30	$5,900,000	$236,000	14-25	30	$5,900,000	$410,700	30	$0	$0
Total			**Afiliados(60)**			**$90,163,511**	**$14,545,000**			**$95,463,513**	**$4,151,000**			**$91,086,841**	**$3,643,900**			**$95,463,513**	**$2,769,500**		**$0**	**$0**

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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	770040203	9469805306	E	2024/07/11	2024/07/11	BANCOLOMBIA	0	$25,109,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				56	$14,545,000	$0	$0	$14,545,000
COLFONDOS	231001	800,227,940	6	3	$624,100	$0	$0	$624,100
COLPENSIONES	25-14	900,336,004	7	10	$2,954,200	$0	$0	$2,954,200
PORVENIR	230301	800,224,808	8	30	$8,098,400	$0	$0	$8,098,400
PROTECCION	230201	800,229,739	0	13	$2,868,300	$0	$0	$2,868,300
ARL (ADMINISTRADORAS: 1)				60	$2,769,500	$0	$0	$2,769,500
COLMENA	14-25	800,226,175	3	60	$2,769,500	$0	$0	$2,769,500
CCF (ADMINISTRADORAS: 1)				57	$3,643,900	$0	$0	$3,643,900
COMBARRANQUILLA	CCF06	890,102,002	2	57	$3,643,900	$0	$0	$3,643,900
EPS (ADMINISTRADORAS: 9)				60	$4,151,000	$0	$0	$4,151,000
CAJACOPI	CCFC55	901,543,211	6	5	$481,100	$0	$0	$481,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$54,000	$0	$0	$54,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$185,200	$0	$0	$185,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$2,165,100	$0	$0	$2,165,100
MUTUAL SER	ESSC07	806,008,394	7	2	$173,600	$0	$0	$173,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$303,500	$0	$0	$303,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	8	$416,200	$0	$0	$416,200
SANITAS	EPS005	800,251,440	6	7	$320,300	$0	$0	$320,300
TOTAL				60	$25,109,400	$0	$0	$25,109,400

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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	841449582	9471240228	E	2024/08/13	2024/08/13	BANCOLOMBIA	0	$25,153,000

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 (61 Afiliados)						$90,495,814	$14,598,500			$95,795,815	$4,151,800			$91,319,147	$3,641,500			$95,795,815	$2,761,200		$0	$0
Centro de Trabajo: 0.522 (9 Afiliados)						$17,836,668	$2,913,000			$17,836,668	$711,800			$17,836,668	$711,800			$17,836,668	$93,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (9 Afiliados)						$17,836,668	$2,913,000			$17,836,668	$711,800			$17,836,668	$711,800			$17,836,668	$93,200		$0	$0
1	CC	1001854448	HERRERA BLAILY	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$7,900	30	$0	$0
2	CC	1002030564	JINETE JOENDRYS	230301	15	$750,000	$120,000	EPS010	15	$750,000	$30,000	CCF06	15	$750,000	$30,000	14-25	15	$750,000	$4,000	15	$0	$0
3	CC	1043873910	MONSALVO LORAINE	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
4	CC	1234095260	PALACIO SEBASTIAN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
5	CC	1143426081	PEREZ ELIANA	25-14	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF06	30	$3,600,000	$144,000	14-25	30	$3,600,000	$18,800	30	$0	$0
6	CC	22585712	RESTREPO CATALINA	25-14	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$236,000	CCF06	30	$5,900,000	$236,000	14-25	30	$5,900,000	$30,800	30	$0	$0
7	CC	1044433228	RESTREPO VALENTINA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
8	CC	1042439080	VASQUEZ MARYLI	230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF06	29	$1,256,667	$50,300	14-25	29	$1,256,667	$6,600	29	$0	$0
9	CC	1042439080	VASQUEZ MARYLI	230301	1	$43,334	$7,000	EPS002	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
10	CC	1044632590	YANCES JAIDER	230301	19	$886,667	$141,900	EPS010	19	$886,667	$35,500	CCF06	19	$886,667	$35,500	14-25	19	$886,667	$4,700	19	$0	$0
Centro de Trabajo: 2.436 (33 Afiliados)						$42,300,371	$6,768,600			$46,200,371	$2,176,400			$41,983,704	$1,676,600			$46,200,371	$1,116,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (33 Afiliados)						$42,300,371	$6,768,600			$46,200,371	$2,176,400			$41,983,704	$1,676,600			$46,200,371	$1,116,200		$0	$0
11	PT	5502885	ALVAREZ JOSE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
12	CC	1001947488	ANGULO ABRAHAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
13	CC	8740784	ANGULO ALFONSO	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
14	CC	1143432731	ANGULO IRIANIS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
15	CC	72021734	ARAUJO JEISON	230201	28	$1,909,022	$305,500	EPS010	28	$1,909,022	$76,400	CCF06	28	$1,909,022	$76,400	14-25	28	$1,909,022	$46,600	28	$0	$0
16	CC	72021734	ARAUJO JEISON	230201	2	$130,000	$20,800	EPS010	2	$130,000	$5,200	CCF06	0	$0	$0	14-25	2	$130,000	$0	0	$0	$0
17	CC	1047038416	ARRIETA JUNIOR		0	$0	$0	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
18	CC	1046346706	BARRAZA CARLOS	230301	23	$996,667	$159,500	EPS041	23	$996,667	$39,900	CCF06	23	$996,667	$39,900	14-25	23	$996,667	$24,300	23	$0	$0
19	CC	1002131923	BELTRAN EMANUEL		0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
20	CC	1047375478	BLANCO LUIS	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
21	PT	5501598	BRACHO JORGE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
22	CC	1140843109	CAMARGO BRAYAN	230201	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
23	CC	1140843109	CAMARGO BRAYAN	230201	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
24	CC	8495055	CANTILLO MAJIN	25-14	30	$3,100,000	$496,000	EPS037	30	$3,100,000	$124,000	CCF06	30	$3,100,000	$124,000	14-25	30	$3,100,000	$75,600	30	$0	$0
25	CC	1052975044	CARDENAS ERIC	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
26	CC	1044213148	CHARTUNI JANER	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
27	CC	72200433	ESCUDERO JOSE	25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
28	CC	73375789	FERNANDEZ MIGUEL	25-14	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
29	CC	32880467	GIRON YARZURYS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
30	CC	72155019	GOMEZ LUIS	25-14	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
31	CC	8726859	GUZMAN ADALBERTO	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
32	CC	18877209	MARQUEZ ISAAC	230201	30	$2,304,678	$368,800	EPS010	30	$2,304,678	$92,200	CCF06	30	$2,304,678	$92,200	14-25	30	$2,304,678	$56,200	30	$0	$0
33	CC	18761932	MARTINEZ TOMAS	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
34	CC	72184010	MONROY DARLINSON	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0
35	CC	8792039	MONTOYA JOSE	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
36	CC	1042243350	PAEZ KEINER		0	$0	$0	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	72180299	RAMIREZ MARIO	231001	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF06	29	$1,256,667	$50,300	14-25	29	$1,256,667	$30,700	29	$0	$0
38	CC	72180299	RAMIREZ MARIO	231001	1	$43,334	$7,000	EPS005	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
39	CC	1045754100	REYES GRUY	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
40	CC	1129488591	RUIZ CARLOS	230301	29	$1,353,334	$216,600	EPS010	29	$1,353,334	$54,200	CCF06	29	$1,353,334	$54,200	14-25	29	$1,353,334	$33,000	29	$0	$0
41	CC	1129488591	RUIZ CARLOS	230301	1	$46,667	$7,500	EPS010	1	$46,667	$1,900	CCF06	1	$46,667	$1,900	14-25	1	$46,667	$0	1	$0	$0
42	CC	77018721	SOLANO MARIO	230201	27	$1,170,000	$187,200	EPS010	27	$1,170,000	$46,800	CCF06	27	$1,170,000	$46,800	14-25	27	$1,170,000	$28,600	27	$0	$0
43	CC	1045174808	THOMAS IRVING	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
44	CC	1193416668	TRESPALACIOS JORDAN	230201	30	$1,350,000	$216,000	ESSC24	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$32,900	30	$0	$0
45	CC	1042848824	URECHE ROBER	230301	8	$346,667	$55,500	EPS002	8	$346,667	$13,900	CCF06	8	$346,667	$13,900	14-25	8	$346,667	$8,500	8	$0	$0
46	CC	1042848824	URECHE ROBER	230301	1	$43,334	$7,000	EPS002	1	$43,334	$0	CCF06	1	$33,334	$0	14-25	1	$43,334	$0	1	$0	$0
47	CC	72433469	VILLARREAL RICARDO	230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
48	CC	1082874252	WHISGMAN RODRIGO	230301	28	$1,260,000	$201,600	EPS010	28	$1,260,000	$50,400	CCF06	28	$1,260,000	$50,400	14-25	28	$1,260,000	$30,700	28	$0	$0
49	CC	1082874252	WHISGMAN RODRIGO	230301	2	$90,000	$14,400	EPS010	2	$90,000	$3,600	CCF06	0	$0	$0	14-25	2	$90,000	$0	0	$0	$0
Centro de Trabajo: 4.35 (16 Afiliados)						**$21,858,774**	**$3,497,800**			**$23,258,775**	**$925,300**			**$22,998,774**	**$914,800**			**$23,258,775**	**$969,100**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (16 Afiliados)						**$21,858,774**	**$3,497,800**			**$23,258,775**	**$925,300**			**$22,998,774**	**$914,800**			**$23,258,775**	**$969,100**		**$0**	**$0**
50	CC	1042456638	BOHORQUEZ JOSE	25-14	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$52,800	28	$0	$0
51	CC	8741007	BOHORQUEZ WILLIAM	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$65,300	30	$0	$0
52	CC	72428655	ESQUIAQUI LUIS	230301	27	$1,170,000	$187,200	EPS048	27	$1,170,000	$46,800	CCF06	27	$1,170,000	$46,800	14-25	27	$1,170,000	$50,900	27	$0	$0
53	CC	72428655	ESQUIAQUI LUIS	230301	3	$130,001	$20,900	EPS048	3	$130,001	$5,300	CCF06	1	$43,334	$1,800	14-25	3	$130,001	$0	1	$0	$0
54	CC	72162953	GAMEZ WILLIAM	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF06	3	$130,000	$5,200	14-25	3	$130,000	$0	3	$0	$0
55	CC	72162953	GAMEZ WILLIAM	230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF06	27	$1,170,000	$46,800	14-25	27	$1,170,000	$50,900	27	$0	$0
56	CC	1010148475	GOEZ CHRISTIAN	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
57	CC	1065646808	LIÑAN JORGE	230301	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF06	27	$1,170,000	$46,800	14-25	27	$1,170,000	$50,900	27	$0	$0
58	CC	1065646808	LIÑAN JORGE	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
59	CC	1065646808	LIÑAN JORGE	230301	1	$43,334	$7,000	EPS037	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
60	CC	1045740753	MENDOZA JHEIMER	230201	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-25	30	$1,600,000	$69,600	30	$0	$0
61	CC	72433419	MONTES JULIO	230201	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF06	2	$86,667	$3,500	14-25	2	$86,667	$3,800	2	$0	$0
62	CC	1130269418	MONTES PABLO	230301	28	$2,951,633	$472,300	ESSC07	28	$2,951,633	$118,100	CCF06	28	$2,951,633	$118,100	14-25	28	$2,951,633	$128,400	28	$0	$0
63	CC	1130269418	MONTES PABLO	230301	2	$86,667	$13,900	ESSC07	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
64	CC	72015316	NIETO ABDEL	25-14	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$58,800	30	$0	$0
65	CC	8771251	OROZCO EDIS	25-14	30	$2,070,471	$331,300	EPS048	30	$2,070,471	$82,900	CCF06	30	$2,070,471	$82,900	14-25	30	$2,070,471	$90,100	30	$0	$0
66	CC	1129581656	ORTEGA YEIMYS	25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$65,300	30	$0	$0
67	CC	1007027552	OSPINO ROBERTO	230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-25	30	$1,600,000	$69,600	30	$0	$0
68	CC	1143259877	RODRIGUEZ LUIS	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
69	CC	1143259036	SANCHEZ ANDERSON	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$60,900	30	$0	$0
70	CC	32708580	VARGAS DORIS		0	$0	$0	EPS005	19	$886,667	$35,500	CCF06	19	$886,667	$35,500	14-25	19	$886,667	$38,600	19	$0	$0
71	CC	32708580	VARGAS DORIS		0	$0	$0	EPS005	2	$93,334	$0	CCF06	2	$93,334	$0	14-25	2	$93,334	$0	2	$0	$0
72	CC	32708580	VARGAS DORIS		0	$0	$0	EPS005	9	$420,000	$16,800	CCF06	9	$420,000	$16,800	14-25	9	$420,000	$0	9	$0	$0
Centro de Trabajo: RIESGO 5 (3 Afiliados)						**$8,500,001**	**$1,419,100**			**$8,500,001**	**$338,300**			**$8,500,001**	**$338,300**			**$8,500,001**	**$582,700**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						**$8,500,001**	**$1,419,100**			**$8,500,001**	**$338,300**			**$8,500,001**	**$338,300**			**$8,500,001**	**$582,700**		**$0**	**$0**
73	CC	1042243822	HERRERA BRYAN	230301	27	$1,170,000	$187,200	EPS010	27	$1,170,000	$46,800	CCF06	27	$1,170,000	$46,800	14-25	27	$1,170,000	$81,500	27	$0	$0
74	CC	1042243822	HERRERA BRYAN	230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF06	2	$86,667	$3,500	14-25	2	$86,667	$0	2	$0	$0
75	CC	1042243822	HERRERA BRYAN	230301	1	$43,334	$7,000	EPS010	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
76	CC	8486254	RESTREPO CRISTIAN	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
77	CC	8485117	RESTREPO LUIS	230301	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$236,000	CCF06	30	$5,900,000	$236,000	14-25	30	$5,900,000	$410,700	30	$0	$0
Total			**Afiliados(61)**			**$90,495,814**	**$14,598,500**			**$95,795,815**	**$4,151,800**			**$91,319,147**	**$3,641,500**			**$95,795,815**	**$2,761,200**		**$0**	**$0**

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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	841449582	9471240228	E	2024/08/13	2024/08/13	BANCOLOMBIA	0	$25,153,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	$14,598,500	$0	$0	$14,598,500
COLFONDOS	231001	800,227,940	6	3	$624,100	$0	$0	$624,100
COLPENSIONES	25-14	900,336,004	7	12	$4,240,500	$0	$0	$4,240,500
PORVENIR	230301	800,224,808	8	29	$6,909,600	$0	$0	$6,909,600
PROTECCION	230201	800,229,739	0	13	$2,824,300	$0	$0	$2,824,300
ARL (ADMINISTRADORAS: 1)				61	$2,761,200	$0	$0	$2,761,200
COLMENA	14-25	800,226,175	3	61	$2,761,200	$0	$0	$2,761,200
CCF (ADMINISTRADORAS: 1)				58	$3,641,500	$0	$0	$3,641,500
COMBARRANQUILLA	CCF06	890,102,002	2	58	$3,641,500	$0	$0	$3,641,500
EPS (ADMINISTRADORAS: 9)				61	$4,151,800	$0	$0	$4,151,800
CAJACOPI	CCFC55	901,543,211	6	5	$481,000	$0	$0	$481,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$54,000	$0	$0	$54,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$187,000	$0	$0	$187,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	30	$2,229,700	$0	$0	$2,229,700
MUTUAL SER	ESSC07	806,008,394	7	2	$173,600	$0	$0	$173,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$344,300	$0	$0	$344,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$39,900	$0	$0	$39,900
SALUD TOTAL	EPS002	800,130,907	4	8	$327,700	$0	$0	$327,700
SANITAS	EPS005	800,251,440	6	6	$314,600	$0	$0	$314,600
TOTAL				61	$25,153,000	$0	$0	$25,153,000

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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	907311409	9473046847	E	2024/09/11	2024/09/11	BANCO DE OCCIDENTE	0	$25,651,700

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 (62 Afiliados)						$92,378,636	$14,900,000			$97,505,304	$4,207,700			$93,368,635	$3,725,200			$97,505,304	$2,818,800		$0	$0
Centro de Trabajo: 0.522 (8 Afiliados)						$17,593,335	$2,874,100			$17,593,335	$703,900			$17,406,668	$696,400			$17,593,335	$90,600		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$17,593,335	$2,874,100			$17,593,335	$703,900			$17,406,668	$696,400			$17,593,335	$90,600		$0	$0
1	CC	1001854448	HERRERA BLAILY	230301	1	$50,000	$8,000	EPS010	1	$50,000	$2,000	CCF06	0	$0	$0	14-25	1	$50,000	$0	0	$0	$0
2	CC	1001854448	HERRERA BLAILY	230301	1	$50,000	$8,000	EPS010	1	$50,000	$2,000	CCF06	0	$0	$0	14-25	1	$50,000	$0	0	$0	$0
3	CC	1001854448	HERRERA BLAILY	230301	28	$1,400,000	$224,000	EPS010	28	$1,400,000	$56,000	CCF06	28	$1,400,000	$56,000	14-25	28	$1,400,000	$7,400	28	$0	$0
4	CC	1043873910	MONSALVO LORAINE	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
5	CC	1234095260	PALACIO SEBASTIAN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
6	CC	1143426081	PEREZ ELIANA	25-14	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF06	30	$3,600,000	$144,000	14-25	30	$3,600,000	$18,800	30	$0	$0
7	CC	22585712	RESTREPO CATALINA	25-14	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$236,000	CCF06	30	$5,900,000	$236,000	14-25	30	$5,900,000	$30,800	30	$0	$0
8	CC	1044433228	RESTREPO VALENTINA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
9	CC	1042439080	VASQUEZ MARYLI	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
10	CC	1044632590	YANCES JAIDER	230301	26	$1,213,334	$194,200	ESSC07	26	$1,213,334	$48,600	CCF06	26	$1,213,334	$48,600	14-25	26	$1,213,334	$6,400	26	$0	$0
11	CC	1044632590	YANCES JAIDER	230301	4	$180,001	$28,900	ESSC07	4	$180,001	$7,300	CCF06	2	$93,334	$3,800	14-25	4	$180,001	$0	2	$0	$0
Centro de Trabajo: 2.436 (34 Afiliados)						$44,903,339	$7,185,200			$48,630,006	$2,259,100			$44,730,004	$1,786,100			$48,630,006	$1,165,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (34 Afiliados)						$44,903,339	$7,185,200			$48,630,006	$2,259,100			$44,730,004	$1,786,100			$48,630,006	$1,165,000		$0	$0
12	PT	5502885	ALVAREZ JOSE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
13	CC	1001947488	ANGULO ABRAHAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
14	CC	8740784	ANGULO ALFONSO	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
15	CC	1143432731	ANGULO IRIANIS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
16	CC	72021734	ARAUJO JEISON	230201	30	$2,041,989	$326,800	EPS010	30	$2,041,989	$81,700	CCF06	30	$2,041,989	$81,700	14-25	30	$2,041,989	$49,800	30	$0	$0
17	CC	1047038416	ARRIETA JUNIOR		0	$0	$0	CCFC55	26	$1,126,667	$140,900		0	$0	$0	14-25	26	$1,126,667	$27,500	0	$0	$0
18	CC	1046346706	BARRAZA CARLOS	230301	28	$1,213,334	$194,200	EPS041	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
19	CC	1046346706	BARRAZA CARLOS	230301	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
20	CC	1002131923	BELTRAN EMANUEL		0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
21	CC	1047375478	BLANCO LUIS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
22	PT	5501598	BRACHO JORGE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
23	CC	1140843109	CAMARGO BRAYAN	230201	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
24	CC	1140843109	CAMARGO BRAYAN	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF06	0	$0	$0	14-25	1	$43,334	$0	0	$0	$0
25	CC	1140843109	CAMARGO BRAYAN	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF06	0	$0	$0	14-25	1	$43,334	$0	0	$0	$0
26	CC	1007964192	CAÑATE JULIO	230301	29	$1,256,667	$201,100	ESSC07	29	$1,256,667	$50,300	CCF06	29	$1,256,667	$50,300	14-25	29	$1,256,667	$30,700	29	$0	$0
27	CC	8495055	CANTILLO MAJIN	25-14	30	$3,100,000	$496,000	EPS037	30	$3,100,000	$124,000	CCF06	30	$3,100,000	$124,000	14-25	30	$3,100,000	$75,600	30	$0	$0
28	CC	1052975044	CARDENAS ERIC	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
29	CC	1044213148	CHARTUNI JANER	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
30	CC	72200433	ESCUDERO JOSE	25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
31	CC	73375789	FERNANDEZ MIGUEL	25-14	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
32	CC	32880467	GIRON YARZURYS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
33	CC	72155019	GOMEZ LUIS	25-14	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
34	CC	8726859	GUZMAN ADALBERTO	230301	14	$606,667	$97,100	EPS010	14	$606,667	$24,300	CCF06	14	$606,667	$24,300	14-25	14	$606,667	$0	14	$0	$0
35	CC	8726859	GUZMAN ADALBERTO	230301	16	$693,334	$111,000	EPS010	16	$693,334	$27,800	CCF06	16	$693,334	$27,800	14-25	16	$693,334	$16,900	16	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	18877209	MARQUEZ ISAAC	230201	30	$2,304,678	$368,800	EPS010	30	$2,304,678	$92,200	CCF06	30	$2,304,678	$92,200	14-25	30	$2,304,678	$56,200	30	$0	$0
37	CC	18761932	MARTINEZ TOMAS	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
38	CC	72184010	MONROY DARLINSON	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0
39	CC	8792039	MONTOYA JOSE	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
40	CC	1042243350	PAEZ KEINER		0	$0	$0	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
41	CC	72180299	RAMIREZ MARIO	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
42	CC	1045754100	REYES GRUY	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
43	CC	1129488591	RUIZ CARLOS	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
44	CC	77018721	SOLANO MARIO	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
45	CC	1045174808	THOMAS IRVING	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
46	CC	1193416668	TRESPALACIOS JORDAN	230201	30	$1,350,000	$216,000	ESSC24	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$32,900	30	$0	$0
47	CC	1042848824	URECHE ROBER	230301	2	$86,667	$13,900	EPS002	2	$86,667	$0	CCF06	2	$86,667	$0	14-25	2	$86,667	$0	2	$0	$0
48	CC	1042848824	URECHE ROBER	230301	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
49	CC	72433469	VILLARREAL RICARDO	230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
50	CC	1082874252	WHISGMAN RODRIGO	230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$32,900	30	$0	$0
Centro de Trabajo: 4.35 (17 Afiliados)						**$21,381,962**	**$3,421,700**			**$22,781,963**	**$904,700**			**$22,731,963**	**$902,700**			**$22,781,963**	**$971,500**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (17 Afiliados)						**$21,381,962**	**$3,421,700**			**$22,781,963**	**$904,700**			**$22,731,963**	**$902,700**			**$22,781,963**	**$971,500**		**$0**	**$0**
51	CC	1042456638	BOHORQUEZ JOSE	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
52	CC	8741007	BOHORQUEZ WILLIAM	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$65,300	30	$0	$0
53	CC	72237172	DE LA ROSA RAFAEL	230301	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF06	17	$736,667	$29,500	14-25	17	$736,667	$32,100	17	$0	$0
54	CC	72428655	ESQUIAQUI LUIS	230301	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
55	CC	71756050	FLOREZ BORIS	230201	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF06	5	$216,667	$8,700	14-25	5	$216,667	$9,500	5	$0	$0
56	CC	72162953	GAMEZ WILLIAM	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
57	CC	1010148475	GOEZ CHRISTIAN	230201	6	$260,000	$41,600	EPS002	6	$260,000	$10,400	CCF06	6	$260,000	$10,400	14-25	6	$260,000	$11,400	6	$0	$0
58	CC	1065646808	LIÑAN JORGE	230301	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$52,800	28	$0	$0
59	CC	1065646808	LIÑAN JORGE	230301	1	$43,334	$7,000	EPS037	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
60	CC	1065646808	LIÑAN JORGE	230301	1	$43,334	$7,000	EPS037	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
61	CC	1045740753	MENDOZA JHEIMER	230201	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-25	30	$1,600,000	$69,600	30	$0	$0
62	CC	1130269418	MONTES PABLO	230301	30	$3,176,522	$508,300	ESSC07	30	$3,176,522	$127,100	CCF06	30	$3,176,522	$127,100	14-25	30	$3,176,522	$138,200	30	$0	$0
63	CC	72015316	NIETO ABDEL	25-14	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$58,800	30	$0	$0
64	CC	8771251	OROZCO EDIS	25-14	30	$2,105,435	$336,900	EPS048	30	$2,105,435	$84,300	CCF06	30	$2,105,435	$84,300	14-25	30	$2,105,435	$91,600	30	$0	$0
65	CC	1129581656	ORTEGA YEIMYS	25-14	28	$1,400,000	$224,000	EPS010	28	$1,400,000	$56,000	CCF06	28	$1,400,000	$56,000	14-25	28	$1,400,000	$60,900	28	$0	$0
66	CC	1129581656	ORTEGA YEIMYS	25-14	2	$100,000	$16,000	EPS010	2	$100,000	$4,000	CCF06	1	$50,000	$2,000	14-25	2	$100,000	$0	1	$0	$0
67	CC	1007027552	OSPINO ROBERTO	230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-25	30	$1,600,000	$69,600	30	$0	$0
68	CC	1143259877	RODRIGUEZ LUIS	230301	16	$693,334	$111,000	EPS010	16	$693,334	$27,800	CCF06	16	$693,334	$27,800	14-25	16	$693,334	$30,200	16	$0	$0
69	CC	1143259877	RODRIGUEZ LUIS	230301	1	$43,334	$7,000	EPS010	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
70	CC	1143259036	SANCHEZ ANDERSON	230301	26	$1,213,334	$194,200	EPS010	26	$1,213,334	$48,600	CCF06	26	$1,213,334	$48,600	14-25	26	$1,213,334	$52,800	26	$0	$0
71	CC	1143259036	SANCHEZ ANDERSON	230301	4	$186,667	$29,900	EPS010	4	$186,667	$7,500	CCF06	4	$186,667	$7,500	14-25	4	$186,667	$0	4	$0	$0
72	CC	32708580	VARGAS DORIS		0	$0	$0	EPS005	29	$1,353,334	$54,200	CCF06	29	$1,353,334	$54,200	14-25	29	$1,353,334	$58,900	29	$0	$0
73	CC	32708580	VARGAS DORIS		0	$0	$0	EPS005	1	$46,667	$0	CCF06	1	$46,667	$0	14-25	1	$46,667	$0	1	$0	$0
Centro de Trabajo: RIESGO 5 (3 Afiliados)						**$8,500,000**	**$1,419,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$591,700**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						**$8,500,000**	**$1,419,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$591,700**		**$0**	**$0**
74	CC	1042243822	HERRERA BRYAN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
75	CC	8486254	RESTREPO CRISTIAN	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
76	CC	8485117	RESTREPO LUIS	230301	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$236,000	CCF06	30	$5,900,000	$236,000	14-25	30	$5,900,000	$410,700	30	$0	$0
Total			**Afiliados(62)**			**$92,378,636**	**$14,900,000**			**$97,505,304**	**$4,207,700**			**$93,368,635**	**$3,725,200**			**$97,505,304**	**$2,818,800**		**$0**	**$0**

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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	907311409	9473046847	E	2024/09/11	2024/09/11	BANCO DE OCCIDENTE	0	$25,651,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$14,900,000	$0	$0	$14,900,000
COLFONDOS	231001	800,227,940	6	3	$624,000	$0	$0	$624,000
COLPENSIONES	25-14	900,336,004	7	12	$4,259,900	$0	$0	$4,259,900
PORVENIR	230301	800,224,808	8	30	$7,316,000	$0	$0	$7,316,000
PROTECCION	230201	800,229,739	0	13	$2,700,100	$0	$0	$2,700,100
ARL (ADMINISTRADORAS: 1)				62	$2,818,800	$0	$0	$2,818,800
COLMENA	14-25	800,226,175	3	62	$2,818,800	$0	$0	$2,818,800
CCF (ADMINISTRADORAS: 1)				59	$3,725,200	$0	$0	$3,725,200
COMBARRANQUILLA	CCF06	890,102,002	2	59	$3,725,200	$0	$0	$3,725,200
EPS (ADMINISTRADORAS: 9)				62	$4,207,700	$0	$0	$4,207,700
CAJACOPI	CCFC55	901,543,211	6	5	$459,400	$0	$0	$459,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$54,000	$0	$0	$54,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$188,300	$0	$0	$188,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$2,098,600	$0	$0	$2,098,600
MUTUAL SER	ESSC07	806,008,394	7	4	$285,300	$0	$0	$285,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$394,600	$0	$0	$394,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,100	$0	$0	$52,100
SALUD TOTAL	EPS002	800,130,907	4	8	$327,700	$0	$0	$327,700
SANITAS	EPS005	800,251,440	6	7	$347,700	$0	$0	$347,700
TOTAL				62	$25,651,700	$0	$0	$25,651,700

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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	973318665	9475297724	E	2024/10/10	2024/10/10	BANCO BBVA COLOMBIA S.A.	0	$25,259,100

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 (62 Afiliados)						$91,101,281	$14,695,200			$95,577,948	$4,076,700			$92,073,834	$3,674,900			$95,577,948	$2,812,300		$0	$0
Centro de Trabajo: 0.522 (8 Afiliados)						$17,556,668	$2,868,200			$17,556,668	$700,600			$17,556,668	$700,600			$17,556,668	$91,700		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$17,556,668	$2,868,200			$17,556,668	$700,600			$17,556,668	$700,600			$17,556,668	$91,700		$0	$0
1	CC	1001916648	CHARRIS KEYLIZ	230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF06	29	$1,256,667	$50,300	14-25	29	$1,256,667	$6,600	29	$0	$0
2	CC	1001854448	HERRERA BLAILY	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$7,900	30	$0	$0
3	CC	1043873910	MONSALVO LORAINE	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
4	CC	1143426081	PEREZ ELIANA	25-14	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF06	30	$3,600,000	$144,000	14-25	30	$3,600,000	$18,800	30	$0	$0
5	CC	22585712	RESTREPO CATALINA	25-14	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$236,000	CCF06	30	$5,900,000	$236,000	14-25	30	$5,900,000	$30,800	30	$0	$0
6	CC	1044433228	RESTREPO VALENTINA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
7	CC	1042439080	VASQUEZ MARYLI	230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF06	29	$1,256,667	$50,300	14-25	29	$1,256,667	$6,600	29	$0	$0
8	CC	1042439080	VASQUEZ MARYLI	230301	1	$43,334	$7,000	EPS002	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
9	CC	1044632590	YANCES JAIDER	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$7,400	30	$0	$0
Centro de Trabajo: 2.436 (35 Afiliados)						$42,513,014	$6,802,400			$45,589,681	$2,081,900			$42,128,901	$1,681,900			$45,589,681	$1,100,600		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (35 Afiliados)						$42,513,014	$6,802,400			$45,589,681	$2,081,900			$42,128,901	$1,681,900			$45,589,681	$1,100,600		$0	$0
10	PT	5502885	ALVAREZ JOSE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
11	CC	1001947488	ANGULO ABRAHAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
12	CC	8740784	ANGULO ALFONSO	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
13	CC	1143432731	ANGULO IRIANIS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
14	CC	1046346706	BARRAZA CARLOS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
15	CC	1002131923	BELTRAN EMANUEL		0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
16	CC	1047375478	BLANCO LUIS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
17	PT	5501598	BRACHO JORGE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
18	CC	1140843109	CAMARGO BRAYAN	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
19	CC	1007964192	CAÑATE JULIO	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
20	CC	1193466012	CANTILLO CAMILO	230301	22	$1,100,000	$176,000	CCFC55	22	$1,100,000	$44,000	CCF06	22	$1,100,000	$44,000	14-25	22	$1,100,000	$26,800	22	$0	$0
21	CC	8495055	CANTILLO MAJIN	25-14	30	$3,100,000	$496,000	EPS037	30	$3,100,000	$124,000	CCF06	30	$3,100,000	$124,000	14-25	30	$3,100,000	$75,600	30	$0	$0
22	CC	1052975044	CARDENAS ERIC	230201	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF06	15	$650,000	$26,000	14-25	15	$650,000	$15,900	15	$0	$0
23	CC	1001891137	CERVANTES JACOB' S	230201	19	$886,667	$141,900	EPS005	19	$886,667	$35,500	CCF06	19	$886,667	$35,500	14-25	19	$886,667	$21,600	19	$0	$0
24	CC	1044213148	CHARTUNI JANER	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
25	CC	1007969373	DE LAS SALAS ANDRIUS		0	$0	$0	EPS010	11	$476,667	$59,600		0	$0	$0	14-25	11	$476,667	$11,700	0	$0	$0
26	CC	72200433	ESCUDERO JOSE	25-14	11	$513,334	$82,200	EPS005	11	$513,334	$20,600	CCF06	11	$513,334	$20,600	14-25	11	$513,334	$12,600	11	$0	$0
27	CC	73375789	FERNANDEZ MIGUEL	25-14	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
28	CC	32880467	GIRON YARZURYS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
29	CC	72155019	GOMEZ LUIS	25-14	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
30	CC	8726859	GUZMAN ADALBERTO	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
31	CC	18877209	MARQUEZ ISAAC	230201	25	$1,920,565	$307,300	EPS010	25	$1,920,565	$76,900	CCF06	25	$1,920,565	$76,900	14-25	25	$1,920,565	$46,800	25	$0	$0
32	CC	18877209	MARQUEZ ISAAC	230201	5	$384,113	$61,500	EPS010	5	$384,113	$15,400	CCF06	0	$0	$0	14-25	5	$384,113	$0	0	$0	$0
33	CC	18761932	MARTINEZ TOMAS	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
34	CC	72184010	MONROY DARLINSON	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0
35	CC	8792039	MONTOYA JOSE	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	1042243350	PAEZ KEINER		0	$0	$0	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
37	CC	72180299	RAMIREZ MARIO	231001	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF06	29	$1,256,667	$50,300	14-25	29	$1,256,667	$30,700	29	$0	$0
38	CC	72180299	RAMIREZ MARIO	231001	1	$43,334	$7,000	EPS005	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
39	CC	1045754100	REYES GRUY	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
40	CC	1129488591	RUIZ CARLOS	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
41	CC	77018721	SOLANO MARIO	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
42	CC	1045174808	THOMAS IRVING	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
43	CC	1193416668	TRESPALACIOS JORDAN	230201	30	$1,350,000	$216,000	ESSC24	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$32,900	30	$0	$0
44	CC	1042848824	URECHE ROBER	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
45	CC	72433469	VILLARREAL RICARDO	230201	22	$953,334	$152,600	CCFC55	22	$953,334	$38,200	CCF06	22	$953,334	$38,200	14-25	22	$953,334	$23,300	22	$0	$0
46	CC	1082874252	WHISGMAN RODRIGO	230301	18	$810,000	$129,600	EPS010	18	$810,000	$32,400	CCF06	18	$810,000	$32,400	14-25	18	$810,000	$19,800	18	$0	$0
47	CC	1082874252	WHISGMAN RODRIGO	230301	1	$45,000	$7,200	EPS010	1	$45,000	$0	CCF06	1	$45,000	$0	14-25	1	$45,000	$0	1	$0	$0
Centro de Trabajo: 4.35 (16 Afiliados)						**$22,531,599**	**$3,605,600**			**$23,931,599**	**$954,200**			**$23,888,265**	**$952,400**			**$23,931,599**	**$1,028,300**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (16 Afiliados)						**$22,531,599**	**$3,605,600**			**$23,931,599**	**$954,200**			**$23,888,265**	**$952,400**			**$23,931,599**	**$1,028,300**		**$0**	**$0**
48	CC	1047038416	ARRIETA JUNIOR	230301	22	$953,334	$152,600	CCFC55	22	$953,334	$38,200	CCF06	22	$953,334	$38,200	14-25	22	$953,334	$41,500	22	$0	$0
49	CC	1042456638	BOHORQUEZ JOSE	25-14	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$52,800	28	$0	$0
50	CC	1042456638	BOHORQUEZ JOSE	25-14	1	$43,334	$7,000	EPS010	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
51	CC	1042456638	BOHORQUEZ JOSE	25-14	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF06	0	$0	$0	14-25	1	$43,334	$0	0	$0	$0
52	CC	8741007	BOHORQUEZ WILLIAM	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$65,300	30	$0	$0
53	CC	72237172	DE LA ROSA RAFAEL	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
54	CC	72428655	ESQUIAQUI LUIS	230301	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
55	CC	71756050	FLOREZ BORIS	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
56	CC	72162953	GAMEZ WILLIAM	230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$52,800	28	$0	$0
57	CC	72162953	GAMEZ WILLIAM	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF06	2	$86,667	$3,500	14-25	2	$86,667	$0	2	$0	$0
58	CC	1065646808	LIÑAN JORGE	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF06	29	$1,256,667	$50,300	14-25	29	$1,256,667	$54,700	29	$0	$0
59	CC	1065646808	LIÑAN JORGE	230301	1	$43,334	$7,000	EPS037	1	$43,334	$0	CCF06	1	$43,334	$0	14-25	1	$43,334	$0	1	$0	$0
60	CC	1045740753	MENDOZA JHEIMER	230201	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-25	30	$1,600,000	$69,600	30	$0	$0
61	CC	1130269418	MONTES PABLO	230301	30	$3,179,348	$508,700	ESSC07	30	$3,179,348	$127,200	CCF06	30	$3,179,348	$127,200	14-25	30	$3,179,348	$138,400	30	$0	$0
62	CC	72015316	NIETO ABDEL	25-14	28	$1,260,000	$201,600	EPS037	28	$1,260,000	$50,400	CCF06	28	$1,260,000	$50,400	14-25	28	$1,260,000	$54,900	28	$0	$0
63	CC	72015316	NIETO ABDEL	25-14	2	$90,000	$14,400	EPS037	2	$90,000	$3,600	CCF06	2	$90,000	$3,600	14-25	2	$90,000	$0	2	$0	$0
64	CC	8771251	OROZCO EDIS	25-14	30	$2,048,913	$327,900	EPS048	30	$2,048,913	$82,000	CCF06	30	$2,048,913	$82,000	14-25	30	$2,048,913	$89,200	30	$0	$0
65	CC	1129581656	ORTEGA YEIMYS	25-14	22	$1,100,000	$176,000	EPS010	22	$1,100,000	$44,000	CCF06	22	$1,100,000	$44,000	14-25	22	$1,100,000	$47,900	22	$0	$0
66	CC	1007027552	OSPINO ROBERTO	230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-25	30	$1,600,000	$69,600	30	$0	$0
67	CC	1143259036	SANCHEZ ANDERSON	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$60,900	30	$0	$0
68	CC	32708580	VARGAS DORIS		0	$0	$0	EPS005	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$60,900	30	$0	$0
Centro de Trabajo: RIESGO 5 (3 Afiliados)						**$8,500,000**	**$1,419,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$591,700**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						**$8,500,000**	**$1,419,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$340,000**			**$8,500,000**	**$591,700**		**$0**	**$0**
69	CC	1042243822	HERRERA BRYAN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
70	CC	8486254	RESTREPO CRISTIAN	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
71	CC	8485117	RESTREPO LUIS	230301	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$236,000	CCF06	30	$5,900,000	$236,000	14-25	30	$5,900,000	$410,700	30	$0	$0
Total			**Afiliados(62)**			**$91,101,281**	**$14,695,200**			**$95,577,948**	**$4,076,700**			**$92,073,834**	**$3,674,900**			**$95,577,948**	**$2,812,300**		**$0**	**$0**

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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	973318665	9475297724	E	2024/10/10	2024/10/10	BANCO BBVA COLOMBIA S.A.	0	$25,259,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$14,695,200	$0	$0	$14,695,200
COLFONDOS	231001	800,227,940	6	3	$624,100	$0	$0	$624,100
COLPENSIONES	25-14	900,336,004	7	12	$4,045,300	$0	$0	$4,045,300
PORVENIR	230301	800,224,808	8	31	$7,538,500	$0	$0	$7,538,500
PROTECCION	230201	800,229,739	0	12	$2,487,300	$0	$0	$2,487,300
ARL (ADMINISTRADORAS: 1)				62	$2,812,300	$0	$0	$2,812,300
COLMENA	14-25	800,226,175	3	62	$2,812,300	$0	$0	$2,812,300
CCF (ADMINISTRADORAS: 1)				59	$3,674,900	$0	$0	$3,674,900
COMBARRANQUILLA	CCF06	890,102,002	2	59	$3,674,900	$0	$0	$3,674,900
EPS (ADMINISTRADORAS: 9)				62	$4,076,700	$0	$0	$4,076,700
CAJACOPI	CCFC55	901,543,211	6	6	$386,900	$0	$0	$386,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$54,000	$0	$0	$54,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$186,000	$0	$0	$186,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$1,987,200	$0	$0	$1,987,200
MUTUAL SER	ESSC07	806,008,394	7	3	$231,200	$0	$0	$231,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$396,300	$0	$0	$396,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	8	$412,600	$0	$0	$412,600
SANITAS	EPS005	800,251,440	6	8	$370,500	$0	$0	$370,500
TOTAL				62	$25,259,100	$0	$0	$25,259,100

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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	1049014448	9477086838	E	2024/11/14	2024/11/14	BANCO DE OCCIDENTE	0	$24,998,400

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 (60 Afiliados)						$90,745,885	$14,638,400			$95,569,220	$4,113,100			$89,191,204	$3,566,600			$95,569,220	$2,680,300		$0	$0
Centro de Trabajo: 0.522 (8 Afiliados)						$17,600,004	$2,875,400			$17,600,004	$704,400			$17,383,336	$695,600			$17,600,004	$89,300		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$17,600,004	$2,875,400			$17,600,004	$704,400			$17,383,336	$695,600			$17,600,004	$89,300		$0	$0
1	CC	1001916648	CHARRIS KEYLIZ	230301	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF06	26	$1,126,667	$45,100	14-25	26	$1,126,667	$5,900	26	$0	$0
2	CC	1001916648	CHARRIS KEYLIZ	230301	4	$173,334	$27,800	EPS002	4	$173,334	$7,000	CCF06	3	$130,000	$5,200	14-25	4	$173,334	$0	3	$0	$0
3	CC	1001854448	HERRERA BLAILY	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$7,900	30	$0	$0
4	CC	1043873910	MONSALVO LORAINE	231001	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF06	27	$1,170,000	$46,800	14-25	27	$1,170,000	$6,200	27	$0	$0
5	CC	1043873910	MONSALVO LORAINE	231001	3	$130,001	$20,900	EPS037	3	$130,001	$5,300	CCF06	1	$43,334	$1,800	14-25	3	$130,001	$0	1	$0	$0
6	CC	1143426081	PEREZ ELIANA	25-14	29	$3,480,000	$556,800	EPS010	29	$3,480,000	$139,200	CCF06	29	$3,480,000	$139,200	14-25	29	$3,480,000	$18,200	29	$0	$0
7	CC	1143426081	PEREZ ELIANA	25-14	1	$120,000	$19,200	EPS010	1	$120,000	$4,800	CCF06	1	$120,000	$4,800	14-25	1	$120,000	$0	1	$0	$0
8	CC	22585712	RESTREPO CATALINA	25-14	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$236,000	CCF06	30	$5,900,000	$236,000	14-25	30	$5,900,000	$30,800	30	$0	$0
9	CC	1044433228	RESTREPO VALENTINA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
10	CC	1042439080	VASQUEZ MARYLI	230301	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$6,400	28	$0	$0
11	CC	1042439080	VASQUEZ MARYLI	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
12	CC	1044632590	YANCES JAIDER	230301	29	$1,353,334	$216,600	EPS010	29	$1,353,334	$54,200	CCF06	29	$1,353,334	$54,200	14-25	29	$1,353,334	$7,100	29	$0	$0
13	CC	1044632590	YANCES JAIDER	230301	1	$46,667	$7,500	EPS010	1	$46,667	$1,900	CCF06	1	$46,667	$1,900	14-25	1	$46,667	$0	1	$0	$0
Centro de Trabajo: 2.436 (34 Afiliados)						$43,324,682	$6,932,300			$46,748,016	$2,161,300			$40,846,669	$1,634,100			$46,748,016	$1,074,600		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (34 Afiliados)						$43,324,682	$6,932,300			$46,748,016	$2,161,300			$40,846,669	$1,634,100			$46,748,016	$1,074,600		$0	$0
14	PT	5502885	ALVAREZ JOSE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
15	CC	1001947488	ANGULO ABRAHAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
16	CC	8740784	ANGULO ALFONSO	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
17	CC	1143432731	ANGULO IRIANIS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
18	CC	1046346706	BARRAZA CARLOS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
19	CC	1002131923	BELTRAN EMANUEL		0	$0	$0	EPS010	26	$1,126,667	$140,900		0	$0	$0	14-25	26	$1,126,667	$27,500	0	$0	$0
20	CC	1047375478	BLANCO LUIS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
21	PT	5501598	BRACHO JORGE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
22	CC	1140843109	CAMARGO BRAYAN	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
23	CC	1007964192	CAÑATE JULIO	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
24	CC	1193466012	CANTILLO CAMILO	230301	30	$1,500,000	$240,000	CCFC55	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$36,600	30	$0	$0
25	CC	8495055	CANTILLO MAJIN	25-14	30	$3,100,000	$496,000	EPS037	30	$3,100,000	$124,000	CCF06	30	$3,100,000	$124,000	14-25	30	$3,100,000	$75,600	30	$0	$0
26	CC	1001891137	CERVANTES JACOB' S	230201	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
27	CC	1044213148	CHARTUNI JANER	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
28	CC	1048278761	CORDERO CARLOS	230201	6	$400,000	$64,000	EPS010	6	$400,000	$16,000	CCF06	6	$400,000	$16,000	14-25	6	$400,000	$9,800	6	$0	$0
29	CC	1007969373	DE LAS SALAS ANDRIUS		0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
30	CC	73375789	FERNANDEZ MIGUEL	25-14	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
31	CC	32880467	GIRON YARZURYS	230301	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF06	5	$216,667	$8,700	14-25	5	$216,667	$0	5	$0	$0
32	CC	32880467	GIRON YARZURYS	230301	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF06	25	$1,083,334	$43,400	14-25	25	$1,083,334	$26,400	25	$0	$0
33	CC	72155019	GOMEZ LUIS	25-14	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
34	CC	8726859	GUZMAN ADALBERTO	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
35	CC	18877209	MARQUEZ ISAAC	230201	30	$2,304,679	$368,800	EPS010	30	$2,304,679	$92,200	CCF06	0	$0	$0	14-25	30	$2,304,679	$0	0	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	18761932	MARTINEZ TOMAS	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
37	CC	72184010	MONROY DARLINSON	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0
38	CC	8792039	MONTOYA JOSE	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
39	CC	1042243350	PAEZ KEINER		0	$0	$0	CCFC55	23	$996,667	$124,600		0	$0	$0	14-25	23	$996,667	$24,300	0	$0	$0
40	CC	72180299	RAMIREZ MARIO	231001	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
41	CC	72180299	RAMIREZ MARIO	231001	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
42	CC	1045754100	REYES GRUY	230301	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
43	CC	1045754100	REYES GRUY	230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
44	CC	1129488591	RUIZ CARLOS	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
45	CC	77018721	SOLANO MARIO	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
46	CC	1045174808	THOMAS IRVING	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
47	CC	1193416668	TRESPALACIOS JORDAN	230201	30	$1,350,000	$216,000	ESSC24	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$32,900	30	$0	$0
48	CC	1042848824	URECHE ROBER	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
49	CC	1148450114	VELASQUEZ MANUEL	230301	27	$1,170,000	$187,200	ESSC07	27	$1,170,000	$46,800	CCF06	27	$1,170,000	$46,800	14-25	27	$1,170,000	$28,600	27	$0	$0
50	CC	72433469	VILLARREAL RICARDO	230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
Centro de Trabajo: 4.35 (16 Afiliados)						**$23,271,199**	**$3,723,700**			**$24,671,200**	**$985,400**			**$24,411,199**	**$974,900**			**$24,671,200**	**$1,060,400**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (16 Afiliados)						**$23,271,199**	**$3,723,700**			**$24,671,200**	**$985,400**			**$24,411,199**	**$974,900**			**$24,671,200**	**$1,060,400**		**$0**	**$0**
51	CC	1047038416	ARRIETA JUNIOR	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
52	CC	1042456638	BOHORQUEZ JOSE	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
53	CC	8741007	BOHORQUEZ WILLIAM	230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$65,300	30	$0	$0
54	CC	72237172	DE LA ROSA RAFAEL	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
55	CC	72428655	ESQUIAQUI LUIS	230301	2	$86,667	$13,900	EPS048	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
56	CC	72428655	ESQUIAQUI LUIS	230301	28	$1,213,334	$194,200	EPS048	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$52,800	28	$0	$0
57	CC	71756050	FLOREZ BORIS	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
58	CC	72162953	GAMEZ WILLIAM	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
59	CC	1065646808	LIÑAN JORGE	230301	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF06	28	$1,213,334	$48,600	14-25	28	$1,213,334	$52,800	28	$0	$0
60	CC	1065646808	LIÑAN JORGE	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
61	CC	1045740753	MENDOZA JHEIMER	230201	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-25	30	$1,600,000	$69,600	30	$0	$0
62	CC	1130269418	MONTES PABLO	230301	30	$3,242,935	$518,900	ESSC07	30	$3,242,935	$129,800	CCF06	30	$3,242,935	$129,800	14-25	30	$3,242,935	$141,100	30	$0	$0
63	CC	72015316	NIETO ABDEL	25-14	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF06	30	$1,350,000	$54,000	14-25	30	$1,350,000	$58,800	30	$0	$0
64	CC	8771251	OROZCO EDIS	25-14	28	$1,891,595	$302,700	EPS048	28	$1,891,595	$75,700	CCF06	28	$1,891,595	$75,700	14-25	28	$1,891,595	$82,300	28	$0	$0
65	CC	8771251	OROZCO EDIS	25-14	2	$86,667	$13,900	EPS048	2	$86,667	$3,500	CCF06	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
66	CC	1129581656	ORTEGA YEIMYS	25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-25	30	$1,500,000	$65,300	30	$0	$0
67	CC	1007027552	OSPINO ROBERTO	230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-25	30	$1,600,000	$69,600	30	$0	$0
68	CC	1143259036	SANCHEZ ANDERSON	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-25	30	$1,400,000	$60,900	30	$0	$0
69	CC	32708580	VARGAS DORIS		0	$0	$0	EPS005	29	$1,353,334	$54,200	CCF06	29	$1,353,334	$54,200	14-25	29	$1,353,334	$58,900	29	$0	$0
70	CC	32708580	VARGAS DORIS		0	$0	$0	EPS005	1	$46,667	$0	CCF06	1	$46,667	$0	14-25	1	$46,667	$0	1	$0	$0
Centro de Trabajo: RIESGO 5 (2 Afiliados)						**$6,550,000**	**$1,107,000**			**$6,550,000**	**$262,000**			**$6,550,000**	**$262,000**			**$6,550,000**	**$456,000**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						**$6,550,000**	**$1,107,000**			**$6,550,000**	**$262,000**			**$6,550,000**	**$262,000**			**$6,550,000**	**$456,000**		**$0**	**$0**
71	CC	1042243822	HERRERA BRYAN	230301	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF06	15	$650,000	$26,000	14-25	15	$650,000	$45,300	15	$0	$0
72	CC	8485117	RESTREPO LUIS	230301	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$236,000	CCF06	30	$5,900,000	$236,000	14-25	30	$5,900,000	$410,700	30	$0	$0
Total			**Afiliados(60)**			**$90,745,885**	**$14,638,400**			**$95,569,220**	**$4,113,100**			**$89,191,204**	**$3,566,600**			**$95,569,220**	**$2,680,300**		**$0**	**$0**

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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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	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	1049014448	9477086838	E	2024/11/14	2024/11/14	BANCO DE OCCIDENTE	0	$24,998,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				56	$14,638,400	$0	$0	$14,638,400
COLFONDOS	231001	800,227,940	6	3	$624,200	$0	$0	$624,200
COLPENSIONES	25-14	900,336,004	7	11	$4,015,600	$0	$0	$4,015,600
PORVENIR	230301	800,224,808	8	31	$7,621,800	$0	$0	$7,621,800
PROTECCION	230201	800,229,739	0	11	$2,376,800	$0	$0	$2,376,800
ARL (ADMINISTRADORAS: 1)				60	$2,680,300	$0	$0	$2,680,300
COLMENA	14-25	800,226,175	3	60	$2,680,300	$0	$0	$2,680,300
CCF (ADMINISTRADORAS: 1)				57	$3,566,600	$0	$0	$3,566,600
COMBARRANQUILLA	CCF06	890,102,002	2	57	$3,566,600	$0	$0	$3,566,600
EPS (ADMINISTRADORAS: 9)				60	$4,113,100	$0	$0	$4,113,100
CAJACOPI	CCFC55	901,543,211	6	5	$340,600	$0	$0	$340,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$54,000	$0	$0	$54,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$183,300	$0	$0	$183,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$1,965,800	$0	$0	$1,965,800
MUTUAL SER	ESSC07	806,008,394	7	4	$280,600	$0	$0	$280,600
NUEVA E.P.S.	EPS037	900,156,264	2	8	$502,200	$0	$0	$502,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	8	$416,200	$0	$0	$416,200
SANITAS	EPS005	800,251,440	6	6	$318,400	$0	$0	$318,400
TOTAL				60	$24,998,400	$0	$0	$24,998,400

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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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-10	1049024790	9477046617	K	2024/11/14	2024/11/14	BANCO DE OCCIDENTE	0	$31,700

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 (1 Afiliados)					$0	$0			$0	$0			$0	$0			$1,300,000	$31,700		$0	$0
Centro de Trabajo: 2.436 (1 Afiliados)					$0	$0			$0	$0			$0	$0			$1,300,000	$31,700		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					$0	$0			$0	$0			$0	$0			$1,300,000	$31,700		$0	$0
1	CC	1041770733	NIETO JUAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
Total		**Afiliados(1)**				$0	$0			$0	$0			$0	$0			$1,300,000	$31,700		$0	$0

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 800229247	9	LUIS RESTREPO PELAEZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 46 N 79- 59	BARRANQUILLA-ATLANTICO	3858089	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-10	1049024790	9477046617	K	2024/11/14	2024/11/14	BANCO DE OCCIDENTE	0	$31,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				1	$31,700	$0	$0	$31,700
COLMENA	14-25	800,226,175	3	1	$31,700	$0	$0	$31,700
TOTAL				**1**	**$31,700**	**$0**	**$0**	**$31,700**