

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 806005826	3	CODIS COLOMBIANA DE DISTRIBUCIONES Y SERVICIOS C.I	B - MENOS DE 200 COTIZANTES	CODIS C.I S.A	PASACABALLOS CALLE DEL PUERTO	CARTAGENA-BOLIVAR	6685931	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-06	2020-07	671698322	9407988322	E	2020/07/07	2020/07/03	BANCOLOMBIA	0	\$23,459,900

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: CODIS C.I S.A (35 Afiliados)																							\$71,706,137	\$11,691,000			\$80,571,990	\$3,299,000			\$79,404,324	\$3,131,100			\$79,694,187	\$5,338,800			\$0	\$0	\$23,459,900
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							\$4,420,000	\$751,400			\$4,420,000	\$176,800			\$4,420,000	\$176,800			\$4,420,000	\$307,700			\$0	\$0	\$1,412,700
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							\$4,420,000	\$751,400			\$4,420,000	\$176,800			\$4,420,000	\$176,800			\$4,420,000	\$307,700			\$0	\$0	\$1,412,700
1	CC	1047420270	PUENTES HUGO																	230301	30	\$4,420,000	\$751,400	EPS002	30	\$4,420,000	\$176,800	CCF08	30	\$4,420,000	\$176,800	14-4	30	\$4,420,000	\$307,700	30	\$0	\$0	Si	\$1,412,700	

Centro de Trabajo: CENTRO TRABAJO 5 (34 Afiliados)																	\$67,286,137	\$10,939,600			\$76,151,990	\$3,122,200			\$74,984,324	\$2,954,300			\$75,274,187	\$5,031,100		\$0	\$0	\$22,047,200					
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																	\$5,466,198	\$929,400			\$5,466,198	\$218,700			\$5,466,198	\$218,700			\$5,466,198	\$380,500		\$0	\$0	\$1,747,300					
2	CC	22523330	OLIVERO KELLY										X						230301	30	\$5,466,198	\$929,400	EPS005	30	\$5,466,198	\$218,700	CCF07	30	\$5,466,198	\$218,700	14-4	30	\$5,466,198	\$380,500	30	\$0	\$0	Si	\$1,747,300
Ciudad: CARTAGENA Depto: BOLIVAR (33 Afiliados)																	\$61,819,939	\$10,010,200			\$70,685,792	\$2,903,500			\$69,518,126	\$2,735,600			\$69,807,989	\$4,650,600		\$0	\$0	\$20,299,900					
3	CC	71933627	CARCAMO GABRIEL										X						25-14	30	\$3,409,000	\$545,500	EPS002	30	\$3,409,000	\$136,400	CCF08	30	\$3,409,000	\$136,400	14-4	30	\$3,409,000	\$237,300	30	\$0	\$0	Si	\$1,055,600
4	CC	1017122870	DE HOYOS RUBEN										X						231001	30	\$1,181,993	\$189,200	EPS002	30	\$1,181,993	\$47,300	CCF08	30	\$1,181,993	\$47,300	14-4	30	\$1,181,993	\$82,300	30	\$0	\$0	Si	\$366,100
5	CC	73189642	ESCANDON JOSE										X						231001	30	\$1,594,668	\$255,200	ESSC07	30	\$1,594,668	\$63,800	CCF08	30	\$1,594,668	\$63,800	14-4	30	\$1,594,668	\$111,000	30	\$0	\$0	Si	\$493,800
6	CC	33102156	ESQUIVIA JULIA												X				231001	2	\$87,333	\$14,000	EPS005	2	\$87,333	\$3,500	CCF08	2	\$87,333	\$0	14-4	2	\$87,333	\$0	2	\$0	\$0	Si	\$17,500
7	CC	33102156	ESQUIVIA JULIA																231001	28	\$1,222,667	\$195,700	EPS005	28	\$1,222,667	\$49,000	CCF08	28	\$1,222,667	\$49,000	14-4	28	\$1,222,667	\$85,100	28	\$0	\$0	Si	\$378,800
8	CC	9294577	FANG MIGUEL																230301	30	\$2,450,000	\$392,000	EPS010	30	\$2,450,000	\$98,000	CCF08	30	\$2,450,000	\$98,000	14-4	30	\$2,450,000	\$170,600	30	\$0	\$0	Si	\$758,600
9	CC	1047466054	GONZALEZ LUIS										X						231001	30	\$1,803,344	\$288,600	ESSC07	30	\$1,803,344	\$72,200	CCF08	30	\$1,803,344	\$72,200	14-4	30	\$1,803,344	\$125,600	30	\$0	\$0	Si	\$558,600
10	CC	15704350	HERRERA CARLOS																25-14	30	\$974,000	\$155,900	EPS037	30	\$974,000	\$39,000	CCF08	30	\$974,000	\$39,000	14-4	30	\$974,000	\$67,800	30	\$0	\$0	Si	\$301,700
11	CC	80277820	LARROTTA JOSE										X						25-14	30	\$2,130,457	\$340,900	EPS005	30	\$2,130,457	\$85,300	CCF08	30	\$2,130,457	\$85,300	14-4	30	\$2,130,457	\$148,300	30	\$0	\$0	Si	\$659,800
12	CC	14981247	MAMBUSCAY DIEGO																0		\$0	\$0	EPS016	30	\$7,988,050	\$319,600	CCF08	30	\$7,988,050	\$319,600	14-4	30	\$7,988,050	\$556,000	30	\$0	\$0	Si	\$1,195,200
13	CC	1143352173	MARTINEZ JOSE																231001	30	\$1,685,000	\$269,600	EPS002	30	\$1,685,000	\$67,400	CCF08	30	\$1,685,000	\$67,400	14-4	30	\$1,685,000	\$117,300	30	\$0	\$0	Si	\$521,700
14	CC	45503236	MEDRANO ESTELA																25-14	30	\$1,360,000	\$217,600	EPS005	30	\$1,360,000	\$54,400	CCF08	30	\$1,360,000	\$54,400	14-4	30	\$1,360,000	\$94,700	30	\$0	\$0	Si	\$421,100
15	CC	9065601	MEDRANO MANUEL																230301	30	\$1,623,000	\$259,700	EPS005	30	\$1,623,000	\$65,000	CCF08	30	\$1,623,000	\$65,000	14-4	30	\$1,623,000	\$113,000	30	\$0	\$0	Si	\$502,700
16	CC	1047488408	MENDOZA CRISTIAN																230201	30	\$1,166,000	\$186,600	EPS002	30	\$1,166,000	\$46,700	CCF08	30	\$1,166,000	\$46,700	14-4	30	\$1,166,000	\$81,200	30	\$0	\$0	Si	\$361,200
17	CC	1143330765	MONTERO JORGE										X						230301	30	\$2,278,893	\$364,700	EPS010	30	\$2,278,893	\$91,200	CCF08	30	\$2,278,893	\$91,200	14-4	30	\$2,278,893	\$158,700	30	\$0	\$0	Si	\$705,800
18	CC	1051445663	NIEVES JAINER																0		\$0	\$0	ESSC24	30	\$877,803	\$109,800	0		\$0	\$0	0	\$0	\$0	0	\$0	No	\$109,800		
19	CC	1047477197	OLIER ARTURO										X						230301	30	\$3,354,610	\$536,800	EPS005	30	\$3,354,610	\$134,200	CCF08	30	\$3,354,610	\$134,200	14-4	30	\$3,354,610	\$233,500	30	\$0	\$0	Si	\$1,038,700
20	CC	73206636	OTERO IRVING										X						231001	30	\$1,248,968	\$199,900	EPS002	30	\$1,248,968	\$50,000	CCF08	30	\$1,248,968	\$50,000	14-4	30	\$1,248,968	\$87,000	30	\$0	\$0	Si	\$386,900
21	CC	1039684128	PADILLA LUIS																231001	30	\$936,000	\$149,800	EPS037	30	\$936,000	\$37,500	CCF08	30	\$936,000	\$37,500	14-4	30	\$936,000	\$65,200	30	\$0	\$0	Si	\$290,000
22	CC	7919679	PEREIRA CARLOS																230201	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF08	30	\$1,800,000	\$72,000	14-4	30	\$1,800,000	\$125,300	30	\$0	\$0	Si	\$557,300
23	CC	22788979	POLO MARICELA																230301	30	\$5,400,000	\$918,000	EPS005	30	\$5,400,000	\$216,000	CCF08	30	\$5,400,000	\$216,000	14-4	30	\$5,400,000	\$375,900	30	\$0	\$0	Si	\$1,725,900
24	CC	1050963953	PUELLO VICTOR										X						230201	30	\$2,349,272	\$375,900	EPS017	30	\$2,349,272	\$94,000	CCF08	30	\$2,349,272	\$94,000	14-4	30	\$2,349,272	\$163,600	30	\$0	\$0	Si	\$727,500
25	CC	91214111	PUENTES HUGO																230301	30	\$6,370,000	\$1,083,000	EPS010	30	\$6,370,000	\$254,800	CCF08	30	\$6,370,000	\$254,800	14-4	30	\$6,370,000	\$443,400	30	\$0	\$0	Si	\$2,036,000
26	CC	91272314	PUENTES JAVIER																230301	30	\$2,050,000	\$328,000	EPS016	30	\$2,050,000	\$82,000	CCF08	30	\$2,050,000	\$82,000	14-4	30	\$2,050,000	\$142,700	30	\$0	\$0	Si	\$634,700
27	CC	92543336	ROMERO RAFAEL																230301	30	\$1,166,000	\$186,600	EPS005	30	\$1,166,000	\$46,700	CCF08	30	\$1,166,000	\$46,700	14-4	30	\$1,166,000	\$81,200	30	\$0	\$0	Si	\$361,200
28	CC	92542512	SALCEDO RAMIRO											X					231001	6	\$175,561	\$28,100	EPS002	6	\$175,561	\$7,100	CCF08	6	\$175,561	\$0	14-4	6	\$175,561	\$0	6	\$0	\$0	Si	\$35,200
29	CC	92542512	SALCEDO RAMIRO												X				231001	20	\$1,255,371	\$200,900	EPS002	20	\$1,255,371	\$50,300	CCF08	20	\$1,015,011	\$40,700	14-4	20	\$1,255,371	\$0	20	\$0	\$0	Si	\$291,900
30	CC	92542512	SALCEDO RAMIRO										X						231001	4	\$299,334	\$47,900	EPS002	4	\$299,334	\$12,000	CCF08	4	\$299,334	\$12,000	14-4	4	\$299,334	\$20,900	4	\$0	\$0	Si	\$92,800
31	CC	1047482209	SALGADO YEHIMER												X				231001	18	\$592,119	\$94,800	ESSC24	18	\$592,119	\$23,700	CCF08	18	\$542,616	\$21,800	14-4	18	\$592,119	\$0	18	\$0	\$0	Si	\$140,300
32	CC	1047482209	SALGADO YEHIMER																231001	12	\$359,200	\$57,500	ESSC24	12	\$359,200	\$14,400	CCF08	12	\$359,200	\$14,400	14-4	12	\$359,200	\$25,100	12	\$0	\$0	Si	\$111,400
33	CC	73080174	SUAREZ JOSE											X					230201	10	\$299,333	\$47,900	EPS005	10	\$299,333	\$12,000	CCF08	10	\$299,333	\$0	14-4	10	\$299,333	\$0	10	\$0	\$0	Si	\$59,900
34	CC	73080174	SUAREZ JOSE											X					230201	10	\$299,333	\$47,900																	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 806005826	3	CODIS COLOMBIANA DE DISTRIBUCIONES Y SERVICIOS C.I	B - MENOS DE 200 COTIZANTES	CODIS C.I S.A	PASACABALLOS CALLE DEL PUERTO	CARTAGENA-BOLIVAR	6685931	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-06	2020-07	671698322	9407988322	E	2020/07/07	2020/07/03	BANCOLOMBIA	0	\$23,459,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				33	\$11,691,000	\$0	\$0	\$11,691,000	
COLFONDOS	231001	800,227,940	6	12	\$3,154,500	\$0	\$0	\$3,154,500	
COLPENSIONES	25-14	900,336,004	7	4	\$1,259,900	\$0	\$0	\$1,259,900	
PORVENIR	230301	800,224,808	8	12	\$6,126,500	\$0	\$0	\$6,126,500	
PROTECCION	230201	800,229,739	0	5	\$1,150,100	\$0	\$0	\$1,150,100	
ARL (ADMINISTRADORAS: 1)				34	\$5,338,800	\$0	\$0	\$5,338,800	
COLPATRIA ARP	14-4	860,002,183	9	34	\$5,338,800	\$0	\$0	\$5,338,800	
CCF (ADMINISTRADORAS: 2)				34	\$3,131,100	\$0	\$0	\$3,131,100	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$218,700	\$0	\$0	\$218,700	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	33	\$2,912,400	\$0	\$0	\$2,912,400	
EPS (ADMINISTRADORAS: 8)				35	\$3,299,000	\$0	\$0	\$3,299,000	
COOMEVA	EPS016	805,000,427	1	2	\$401,600	\$0	\$0	\$401,600	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$147,900	\$0	\$0	\$147,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$444,000	\$0	\$0	\$444,000	
FAMISANAR	EPS017	830,003,564	7	1	\$94,000	\$0	\$0	\$94,000	
MUTUAL SER	ESSC07	806,008,394	7	2	\$136,000	\$0	\$0	\$136,000	
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$154,500	\$0	\$0	\$154,500	
SALUD TOTAL	EPS002	800,130,907	4	9	\$691,900	\$0	\$0	\$691,900	
SANITAS	EPS005	800,251,440	6	12	\$1,229,100	\$0	\$0	\$1,229,100	
TOTAL				35	\$23,459,900	\$0	\$0	\$23,459,900	