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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901292202	1	CONSTRUOBRAS ISAVAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 32 25 50	BUCARAMANGA-SANTANDER	6816916	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2112888931	9451705911	E	2023/04/04	2023/06/01	BANCOLOMBIA	58	$1,002,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp ect id vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (1 Afiliados)						$3,025,000	$484,000			$3,025,000	$121,000			$3,025,000	$121,000			$3,025,000		$210,600		$0	$0		$936,600
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$3,025,000	$484,000			$3,025,000	$121,000			$3,025,000	$121,000			$3,025,000		$210,600		$0	$0		$936,600
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						$3,025,000	$484,000			$3,025,000	$121,000			$3,025,000	$121,000			$3,025,000		$210,600		$0	$0		$936,600
1	CC	91497873	VEGA ALFONSO X	25-14	30	$3,025,000	$484,000	EPS037	30	$3,025,000	$121,000	CCF40	30	$3,025,000	$121,000	14-11	30	$3,025,000	6.960%	$210,600	30	$0	$0	SI	$936,600
Total		**Afiliados(1)**				$3,025,000	$484,000			$3,025,000	$121,000			$3,025,000	$121,000			$3,025,000		$210,600		$0	$0		$936,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901292202	1	CONSTRUOBRAS ISAVAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 32 25 50	BUCARAMANGA-SANTANDER	6816916	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2112888931	9451705911	E	2023/04/04	2023/06/01	BANCOLOMBIA	58	$1,002,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$484,000	$33,900	$0	$517,900
COLPENSIONES	25-14	900,336,004	7	1	$484,000	$33,900	$0	$517,900
ARL (ADMINISTRADORAS: 1)				1	$210,600	$14,800	$0	$225,400
ARL SURA	14-11	890,903,790	5	1	$210,600	$14,800	$0	$225,400
CCF (ADMINISTRADORAS: 1)				1	$121,000	$8,500	$0	$129,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$121,000	$8,500	$0	$129,500
EPS (ADMINISTRADORAS: 1)				1	$121,000	$8,500	$0	$129,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$121,000	$8,500	$0	$129,500
TOTAL				1	$936,600	$65,700	$0	$1,002,300

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901292202	1	CONSTRUOBRAS ISAVAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 32 25 50	BUCARAMANGA-SANTANDER	6816916	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-03	2023-04	2088402379	9451020809	E	2023/04/04	2023/05/18	BANCOLOMBIA	44	$6,370,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES		PENSION			SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Hombre	ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct ivl vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INTERVENTORIA (10 Afiliados)								$19,370,000	$3,148,800			$19,370,000	$774,800			$19,370,000	$774,800			$19,370,000		$1,348,600		$0	$0		$6,047,000
Centro de Trabajo: INTERVENTORIA (10 Afiliados)								$19,370,000	$3,148,800			$19,370,000	$774,800			$19,370,000	$774,800			$19,370,000		$1,348,600		$0	$0		$6,047,000
Ciudad: BUCARAMANGA Depto: SANTANDER (10 Afiliados)								$19,370,000	$3,148,800			$19,370,000	$774,800			$19,370,000	$774,800			$19,370,000		$1,348,600		$0	$0		$6,047,000
1	CC	13749909	GOMEZ LUIS	X		23030 1	28	$1,540,000	$246,400	EPS037	28	$1,540,000	$61,600	CCF40	28	$1,540,000	$61,600	14-11	28	$1,540,000	6.960%	$107,200	28	$0	$0	SI	$476,800
2	CC	1098408166	MENDEZ PABLO			23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
3	CC	91523192	PAEZ GERSON			23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
4	CC	1098647493	PARRA JOULIN	X		23090 1	12	$660,000	$105,600	EPS010	12	$660,000	$26,400	CCF40	12	$660,000	$26,400	14-11	12	$660,000	6.960%	$46,000	12	$0	$0	SI	$204,400
5	CC	7172271	PINZON JAIME	X		23010 1	12	$1,100,000	$176,000	EPS037	12	$1,100,000	$44,000	CCF40	12	$1,100,000	$44,000	14-11	12	$1,100,000	6.960%	$76,600	12	$0	$0	SI	$340,600
6	CC	1098695726	QUINTERO ALVARO			23030 1	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF40	30	$3,300,000	$132,000	14-11	30	$3,300,000	6.960%	$229,700	30	$0	$0	SI	$1,021,700
7	CC	1098669846	RINCON ABNER	X		25-14	12	$1,100,000	$176,000	EPS010	12	$1,100,000	$44,000	CCF40	12	$1,100,000	$44,000	14-11	12	$1,100,000	6.960%	$76,600	12	$0	$0	SI	$340,600
8	CC	91078845	SILVA MIGUEL	X		23030 1	12	$1,100,000	$176,000	EPS010	12	$1,100,000	$44,000	CCF40	12	$1,100,000	$44,000	14-11	12	$1,100,000	6.960%	$76,600	12	$0	$0	SI	$340,600
9	CC	1098763487	VARGAS YAHISSA			25-14	30	$3,300,000	$528,000	EPS010	30	$3,300,000	$132,000	CCF40	30	$3,300,000	$132,000	14-11	30	$3,300,000	6.960%	$229,700	30	$0	$0	SI	$1,021,700
10	CC	91507480	VERA LEDDING			23100 1	30	$4,950,000	$841,600	EPS008	30	$4,950,000	$198,000	CCF40	30	$4,950,000	$198,000	14-11	30	$4,950,000	6.960%	$344,600	30	$0	$0	SI	$1,582,200
Total		Afiliados(10)						$19,370,000	$3,148,800			$19,370,000	$774,800			$19,370,000	$774,800			$19,370,000		$1,348,600		$0	$0		$6,047,000

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Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2088402379	9451020809	E	2023/04/04	2023/05/18	BANCOLOMBIA	44	$6,370,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				10	$3,148,800	$168,500	$0	$3,317,300
COLFONDOS	23I001	800,227,940	6	1	$841,600	$45,100	$0	$886,700
COLPENSIONES	25-14	900,336,004	7	2	$704,000	$37,600	$0	$741,600
PORVENIR	230301	800,224,808	8	4	$1,136,000	$60,700	$0	$1,196,700
PROTECCION	230201	800,229,739	0	2	$361,600	$19,400	$0	$381,000
SKANDIA	230901	800,253,055	2	1	$105,600	$5,700	$0	$111,300
ARL (ADMINISTRADORAS: 1)				10	$1,348,600	$72,000	$0	$1,420,600
ARL SURA	14-11	890,903,790	5	10	$1,348,600	$72,000	$0	$1,420,600
CCF (ADMINISTRADORAS: 1)				10	$774,800	$41,400	$0	$816,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	10	$774,800	$41,400	$0	$816,200
EPS (ADMINISTRADORAS: 5)				10	$774,800	$41,600	$0	$816,400
COMPENSAR	EPS008	860,066,942	7	1	$198,000	$10,600	$0	$208,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$246,400	$13,200	$0	$259,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$105,600	$5,700	$0	$111,300
SALUD TOTAL	EPS002	800,130,907	4	1	$46,400	$2,500	$0	$48,900
SANITAS	EPS005	800,251,440	6	2	$178,400	$9,600	$0	$188,000
TOTAL				10	$6,047,000	$323,500	$0	$6,370,500

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