aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900264302	7	CONSTRUVAL INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	CVI PRINCIPAL	CRA 61 # 100 -68	BOGOTA-BOGOTA D.E.	3004708	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	492568637	9463967817	E	2024/03/04	2024/03/04	BANCO DE OCCIDENTE	0	$28,227,500

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	Novedades																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 1 CONSTRUVAL (34 Afiliados)																								$70,078,880	$11,214,000			$70,078,880	$2,802,800			$70,005,834	$2,799,700			$70,078,880		$4,659,400		$0	$0		$21,475,900
Centro de Trabajo: BOSA (1 Afiliados)																								$1,600,000	$256,000			$1,600,000	$64,000			$1,600,000	$64,000			$1,600,000		$111,400		$0	$0		$495,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$1,600,000	$256,000			$1,600,000	$64,000			$1,600,000	$64,000			$1,600,000		$111,400		$0	$0		$495,400
1	CC	1000990715	SALAMANCA DORIA SOFIA																			230201	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF21	30	$1,600,000	$64,000	14-25	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
Centro de Trabajo: CVI ADMIN (8 Afiliados)																								$21,649,000	$3,463,900			$21,649,000	$866,000			$22,482,000	$899,400			$21,649,000		$1,498,000		$0	$0		$6,727,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																								$21,649,000	$3,463,900			$21,649,000	$866,000			$22,482,000	$899,400			$21,649,000		$1,498,000		$0	$0		$6,727,300
2	CC	79713534	CABRERA BELTRAN JAIRO ESTEBAN																			230201	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	21896529	MARTINEZ CARMEN											X								230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF21	0	$0	$0	14-25	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
4	CC	21896529	MARTINEZ CARMEN																			230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF21	27	$1,170,000	$46,800	14-25	27	$1,170,000	6.960%	$81,500	27	$0	$0	Si	$362,300
5	CC	39740967	PAEZ ESPITIA BIBIANA ELISA																			25-14	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF21	30	$2,800,000	$112,000	14-25	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
6	CC	1098745645	PINZON ACUÑA JOHAN SEBASTIAN																			230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
7	CC	1070011455	PULIDO CONTRERAS EDNA ROCIO																			231001	30	$3,745,000	$599,200	EPS008	30	$3,745,000	$149,800	CCF21	30	$3,745,000	$149,800	14-25	30	$3,745,000	6.960%	$260,700	30	$0	$0	Si	$1,159,500
8	CC	1233891300	TAMARO VALBUENA MANUELA ALEJANDRA																		X	230201	30	$3,210,000	$513,600	EPS017	30	$3,210,000	$128,400	CCF21	30	$4,173,000	$167,000	14-25	30	$3,210,000	6.960%	$223,500	30	$0	$0	Si	$1,032,500
9	CC	1019114699	TAMARO VALBUENA WILLIAM ANDRES																			230201	30	$2,800,000	$448,000	EPS017	30	$2,800,000	$112,000	CCF21	30	$2,800,000	$112,000	14-25	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
10	CC	52834138	TONCEL GOMEZ MABELY																			25-14	30	$4,494,000	$719,100	EPS005	30	$4,494,000	$179,800	CCF21	30	$4,494,000	$179,800	14-25	30	$4,494,000	6.960%	$312,800	30	$0	$0	Si	$1,391,500
Centro de Trabajo: HIPOTECHO-SIC (3 Afiliados)																								$5,100,004	$816,400			$5,100,004	$204,400			$4,123,400	$165,100			$5,100,004		$274,000		$0	$0		$1,459,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																								$5,100,004	$816,400			$5,100,004	$204,400			$4,123,400	$165,100			$5,100,004		$274,000		$0	$0		$1,459,900
11	CC	1015436206	BONILLA QUIMBAYA MELANY											X								230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF21	0	$0	$0	14-25	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
12	CC	1015436206	BONILLA QUIMBAYA MELANY		X																X	230301	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF21	13	$753,399	$30,200	14-25	13	$563,334	6.960%	$39,300	13	$0	$0	Si	$182,300
13	CC	1015436206	BONILLA QUIMBAYA MELANY											X								230301	14	$606,667	$97,100	EPS005	14	$606,667	$24,300	CCF21	0	$0	$0	14-25	14	$606,667	0.000%	$0	0	$0	$0	Si	$121,400
14	CC	1018473233	MARQUEZ MENDOZA GEINSSON DUVAN											X								230301	1	$83,334	$13,400	EPS005	1	$83,334	$3,400	CCF21	0	$0	$0	14-25	1	$83,334	0.000%	$0	0	$0	$0	Si	$16,800
15	CC	1018473233	MARQUEZ MENDOZA GEINSSON DUVAN																			230301	29	$2,416,667	$386,700	EPS005	29	$2,416,667	$96,700	CCF21	29	$2,416,667	$96,700	14-25	29	$2,416,667	6.960%	$168,300	29	$0	$0	Si	$748,400
16	CC	1108935796	SANCHEZ VEGA ANGIE LORENA											X								230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF21	0	$0	$0	14-25	4	$173,334	0.000%	$0	0	$0	$0	Si	$34,800
17	CC	1108935796	SANCHEZ VEGA ANGIE LORENA											X								230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF21	0	$0	$0	14-25	4	$173,334	0.000%	$0	0	$0	$0	Si	$34,800
18	CC	1108935796	SANCHEZ VEGA ANGIE LORENA																			230301	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF21	22	$953,334	$38,200	14-25	22	$953,334	6.960%	$66,400	22	$0	$0	Si	$295,400
Centro de Trabajo: MANTENIMIENTOS (1 Afiliados)																								$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
19	CC	1031644723	MORA MENDEZ ANA MARIA																			230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500

Centro de Trabajo: PANAMERICANA OBRA (20 Afiliados)																							$39,129,875	$6,261,600			$39,129,875	$1,564,300			$39,200,433	$1,567,100			$39,129,875		$2,646,200		$0	$0		$12,039,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (20 Afiliados)																							$39,129,875	$6,261,600			$39,129,875	$1,564,300			$39,200,433	$1,567,100			$39,129,875		$2,646,200		$0	$0		$12,039,200
20	CC	1192742432	BERMUDEZ PORRAS JULIAN ESTEBAN									X									230201	30	$1,956,810	$313,100	EPS037	30	$1,956,810	$78,300	CCF21	30	$1,956,810	$78,300	14-25	30	$1,956,810	6.960%	$136,200	30	$0	$0	Si	$605,900
21	CC	1026257740	BERNAL SIERRA EDISSON ALEJANDRO	X																	230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-25	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
22	CC	1003561091	CRUZ RAMIREZ ANGIE NATALIA																		230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
23	CC	1003657765	CRUZ RODRIGUEZ DIEGO ANDRES										X								230301	1	$43,334	$7,000	EPS008	1	$43,334	$0	CCF21	1	$43,334	$0	14-25	1	$43,334	0.000%	$0	1	$0	$0	Si	$7,000
24	CC	1003657765	CRUZ RODRIGUEZ DIEGO ANDRES	X																	230301	2	$86,667	$13,900	EPS008	2	$86,667	$3,500	CCF21	2	$86,667	$3,500	14-25	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
25	CC	37338215	DIAZ IBAÑEZ EVA DEL PILAR																		25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
26	CC	1192811725	ESPEJO CANO LUISA FERNANDA													X					230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF21	4	$173,334	$7,000	14-25	4	$173,334	0.000%	$0	4	$0	$0	Si	$41,800
27	CC	1192811725	ESPEJO CANO LUISA FERNANDA									X									230301	26	$2,364,762	$378,400	EPS005	26	$2,364,762	$94,600	CCF21	26	$2,364,762	$94,600	14-25	26	$2,364,762	6.960%	$164,600	26	$0	$0	Si	$732,200
28	CC	1070385995	FRANCO RUBIANO VALENTINA									X									230201	30	$1,956,810	$313,100	EPS005	30	$1,956,810	$78,300	CCF21	30	$1,956,810	$78,300	14-25	30	$1,956,810	6.960%	$136,200	30	$0	$0	Si	$605,900
29	CC	1192731552	GAVIRIA PRIETO SERGIO ANDRES									X									230301	30	$1,475,810	$236,200	EPS005	30	$1,475,810	$59,100	CCF21	30	$1,475,810	$59,100	14-25	30	$1,475,810	6.960%	$102,800	30	$0	$0	Si	$457,200
30	CC	1070782367	GONZALEZ MARTINEZ CATALINA									X									230301	30	$1,870,714	$299,400	EPS005	30	$1,870,714	$74,900	CCF21	30	$1,870,714	$74,900	14-25	30	$1,870,714	6.960%	$130,300	30	$0	$0	Si	$579,500
31	CC	1073158596	GONZALEZ TORRES YESSICA PAOLA											X		X					230201	6	$260,001	$41,700	EPS017	6	$260,001	$10,500	CCF21	4	$173,334	$7,000	14-25	6	$260,001	0.000%	$0	4	$0	$0	Si	$59,200
32	CC	1073158596	GONZALEZ TORRES YESSICA PAOLA									X									230201	24	$2,077,524	$332,500	EPS017	24	$2,077,524	$83,200	CCF21	24	$2,077,524	$83,200	14-25	24	$2,077,524	6.960%	$144,600	24	$0	$0	Si	$643,500
33	CC	1003657767	MARTINEZ VELASQUEZ DEIVER SANTIAGO									X									230301	30	$1,584,143	$253,500	EPS008	30	$1,584,143	$63,400	CCF21	30	$1,584,143	$63,400	14-25	30	$1,584,143	6.960%	$110,300	30	$0	$0	Si	$490,600
34	CC	1070589267	MARTINEZ CASTILLO EDISON STIVEN									X									230201	30	$1,467,143	$234,800	EPS002	30	$1,467,143	$58,700	CCF21	30	$1,467,143	$58,700	14-25	30	$1,467,143	6.960%	$102,200	30	$0	$0	Si	$454,400
35	CC	1072428807	MAZO JARAMILLO MARIA ELENA									X									230201	30	$2,408,095	$385,300	EPS017	30	$2,408,095	$96,400	CCF21	30	$2,408,095	$96,400	14-25	30	$2,408,095	6.960%	$167,700	30	$0	$0	Si	$745,800
36	CC	79847963	ORTIZ FABIAN PAUL									X									230301	30	$1,837,500	$294,000	EPS008	30	$1,837,500	$73,500	CCF21	30	$1,837,500	$73,500	14-25	30	$1,837,500	6.960%	$127,900	30	$0	$0	Si	$568,900
37	CC	39313390	PAEZ MEDINA EDITH DE JESUS									X									231001	30	$2,408,095	$385,300	EPS037	30	$2,408,095	$96,400	CCF21	30	$2,408,095	$96,400	14-25	30	$2,408,095	6.960%	$167,700	30	$0	$0	Si	$745,800
38	CC	18256056	PAN ARDILA JORGE FELIX													L					25-14	6	$560,000	$89,600	EPS005	6	$560,000	$22,400	CCF21	6	$560,000	$22,400	14-25	6	$560,000	0.000%	$0	6	$0	$0	Si	$134,400
39	CC	18256056	PAN ARDILA JORGE FELIX																		25-14	24	$2,240,000	$358,400	EPS005	24	$2,240,000	$89,600	CCF21	24	$2,240,000	$89,600	14-25	24	$2,240,000	6.960%	$156,000	24	$0	$0	Si	$693,600
40	CC	1006690299	PEINADO ORTIZ ANYI PAOLA									X									230301	30	$2,011,286	$321,900	EPS037	30	$2,011,286	$80,500	CCF21	30	$2,011,286	$80,500	14-25	30	$2,011,286	6.960%	$140,000	30	$0	$0	Si	$622,900
41	CC	1077974691	PEREZ DIAZ OMAR STIVEN									X									230301	30	$2,115,000	$338,400	EPS005	30	$2,115,000	$84,600	CCF21	30	$2,115,000	$84,600	14-25	30	$2,115,000	6.960%	$147,300	30	$0	$0	Si	$654,900
42	CC	52908293	PORRAS RODRIGUEZ LUZ YAZMIN											X							231001	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF21	0	$0	$0	14-25	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
43	CC	52908293	PORRAS RODRIGUEZ LUZ YAZMIN									X									231001	28	$1,921,834	$307,500	EPS037	28	$1,921,834	$76,900	CCF21	28	$1,921,834	$76,900	14-25	28	$1,921,834	6.960%	$133,800	28	$0	$0	Si	$595,100
44	CC	1070947940	TORRES OBANDO JORGE ALIRIO		X							X								X	230201	22	$1,124,346	$179,900	EPS017	22	$1,124,346	$45,000	CCF21	22	$1,368,238	$54,800	14-25	22	$1,124,346	6.960%	$78,300	22	$0	$0	Si	$358,000
Centro de Trabajo: RINCON (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,300,001	$52,100			$1,300,001		$39,300		$0	$0		$351,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,300,001	$52,100			$1,300,001		$39,300		$0	$0		$351,600
45	CC	1046345463	MAZA ESCORCIA FELIX MANUEL																		230301	13	$563,334	$90,200	EPS017	13	$563,334	$22,600	CCF21	13	$563,334	$22,600	14-25	13	$563,334	6.960%	$39,300	13	$0	$0	Si	$174,700
46	CC	1046345463	MAZA ESCORCIA FELIX MANUEL													X					230301	17	$736,667	$117,900	EPS017	17	$736,667	$29,500	CCF21	17	$736,667	$29,500	14-25	17	$736,667	0.000%	$0	17	$0	$0	Si	$176,900

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	vct	irl	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: CONSORCIOS (1 Afiliados)																							$3,531,000	$565,000			$3,531,000	$141,300			$3,531,000	$141,300			$3,531,000		$245,800		$0	$0		$1,093,400
Centro de Trabajo: MANT EDUCATIVO DISTRITAL (1 Afiliados)																							$3,531,000	$565,000			$3,531,000	$141,300			$3,531,000	$141,300			$3,531,000		$245,800		$0	$0		$1,093,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$3,531,000	$565,000			$3,531,000	$141,300			$3,531,000	$141,300			$3,531,000		$245,800		$0	$0		$1,093,400
47	CC	1032459856	CUFIÑO MELO DENNY'S ANGELICA																		231001	30	$3,531,000	$565,000	EPS008	30	$3,531,000	$141,300	CCF21	30	$3,531,000	$141,300	14-25	30	$3,531,000	6.960%	$245,800	30	$0	$0	Si	$1,093,400

LIQUIDACION DETALLADA DE APORTES

PLANILLA PAGADA

aportes en línea

Planilla Resumen

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	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: UGR MOCOA-BOG (2 Afiliados)																						$3,100,000	$496,000			$3,100,000	$124,000			$3,100,000	$124,000			$3,100,000		$215,800		$0	$0		$959,800
Centro de Trabajo: UGR MOCOA (2 Afiliados)																						$3,100,000	$496,000			$3,100,000	$124,000			$3,100,000	$124,000			$3,100,000		$215,800		$0	$0		$959,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$3,100,000	$496,000			$3,100,000	$124,000			$3,100,000	$124,000			$3,100,000		$215,800		$0	$0		$959,800
48	CC	1069585328	BUITRAGO PACHON MARIA PAULA																	230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF21	30	$1,600,000	$64,000	14-25	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
49	CC	1014188380	DELGADO MAYORGA SONIA YAMILE																	230201	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400

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	vct	irl	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: TORRE IMPULSA (1 Afiliados)																						$7,350,000	$1,249,600			$7,350,000	$294,000			$7,350,000	$294,000			$7,350,000		$511,600		$0	$0		$2,349,200
Centro de Trabajo: TORRE IMPULSA (1 Afiliados)																						$7,350,000	$1,249,600			$7,350,000	$294,000			$7,350,000	$294,000			$7,350,000		$511,600		$0	$0		$2,349,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$7,350,000	$1,249,600			$7,350,000	$294,000			$7,350,000	$294,000			$7,350,000		$511,600		$0	$0		$2,349,200
50	CC	80058608	PEÑA ROJAS FERNEY																	25-14	30	$7,350,000	$1,249,600	EPS005	30	$7,350,000	$294,000	CCF21	30	$7,350,000	$294,000	14-25	30	$7,350,000	6.960%	$511,600	30	$0	$0	Si	$2,349,200

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	vct	irl	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: BOGOTA - SAFRIT (1 Afiliados)																						$7,350,000	$1,249,600			$7,350,000	$294,000			$7,350,000	$294,000			$7,350,000		$511,600		$0	$0		$2,349,200
Centro de Trabajo: BOGOTA - SAFRIT (1 Afiliados)																						$7,350,000	$1,249,600			$7,350,000	$294,000			$7,350,000	$294,000			$7,350,000		$511,600		$0	$0		$2,349,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$7,350,000	$1,249,600			$7,350,000	$294,000			$7,350,000	$294,000			$7,350,000		$511,600		$0	$0		$2,349,200
51	CC	80843389	ESTUPIÑAN RONDON JONATHAN																	230201	30	$7,350,000	$1,249,600	EPS005	30	$7,350,000	$294,000	CCF21	30	$7,350,000	$294,000	14-25	30	$7,350,000	6.960%	$511,600	30	$0	$0	Si	$2,349,200
Total		**Afiliados(39)**																				$91,409,880	$14,774,200			$91,409,880	$3,656,100			$91,336,834	$3,653,000			$91,409,880		$6,144,200		$0	$0		$28,227,500

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900264302	7	CONSTRUVAL INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	CVI PRINCIPAL	CRA 61 # 100 -68	BOGOTA-BOGOTA D.E.	3004708	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	492568637	9463967817	E	2024/03/04	2024/03/04	BANCO DE OCCIDENTE	0	$28,227,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$14,774,200	$0	$0	$14,774,200
COLFONDOS	231001	800,227,940	6	4	$1,870,900	$0	$0	$1,870,900
COLPENSIONES	25-14	900,336,004	7	5	$3,152,700	$0	$0	$3,152,700
PORVENIR	230301	800,224,808	8	17	$4,475,000	$0	$0	$4,475,000
PROTECCION	230201	800,229,739	0	13	$5,275,600	$0	$0	$5,275,600
ARL (ADMINISTRADORAS: 1)				39	$6,144,200	$0	$0	$6,144,200
COLMENA	14-25	800,226,175	3	39	$6,144,200	$0	$0	$6,144,200
CCF (ADMINISTRADORAS: 1)				39	$3,653,000	$0	$0	$3,653,000
CAFAM	CCF21	860,013,570	3	39	$3,653,000	$0	$0	$3,653,000
EPS (ADMINISTRADORAS: 7)				39	$3,656,100	$0	$0	$3,656,100
COMPENSAR	EPS008	860,066,942	7	5	$431,500	$0	$0	$431,500
FAMISANAR	EPS017	830,003,564	7	6	$527,600	$0	$0	$527,600
FOSYGA	MIN001	901,037,916	1	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$407,600	$0	$0	$407,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$80,000	$0	$0	$80,000
SALUD TOTAL	EPS002	800,130,907	4	1	$58,700	$0	$0	$58,700
SANITAS	EPS005	800,251,440	6	20	$2,098,700	$0	$0	$2,098,700
TOTAL				**39**	**$28,227,500**	**$0**	**$0**	**$28,227,500**