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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	62694167	9462694167	E	2024/01/03	2024/02/07	BANCO AV VILLAS	35	$813,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1005075907	AREVALO MORALES LUIS FABIAN	X	X																230301	4	$154,667	$24,800	EPS041	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
2	CC	37512931	BARRETO PEDRAZA CLARA PAOLA	X	X																230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
3	CC	53140942	BUITRAGO BOHORQUEZ SANDRA LORENA	X	X																230201	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF36	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0	Si	$19,100
4	CC	88254549	CONTRERAS LIZARAZO CESAR AUGUSTO	X	X																230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
5	CC	88270408	DUQUE HERNANDEZ WILLIAM	X	X																230201	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF36	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0	Si	$19,100
6	CC	5459876	FRANCO CIRO ALFONSO	X	X																	0	$0	$0	EPS005	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$13,300
7	CC	88199695	GARCIA JAIMES JOSE HERNANDO	X	X																25-14	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
8	CC	1014268522	GARCIA VACCA PEDRO ALEJANDRO	X	X																25-14	4	$154,667	$24,800	EPS008	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
9	CC	1093294057	GUTIERREZ BARRERA JUAN DIEGO	X																	230301	20	$773,334	$123,800	EPS005	20	$773,334	$31,000	CCF36	20	$773,334	$31,000	14-11	20	$773,334	$4,100	20	$0	$0	Si	$189,900
10	CC	13504919	HERNANDEZ HERNANDEZ AMINADAB	X	X																230201	4	$154,667	$24,800	CCFC50	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
11	CC	1090444449	HERNANDEZ COTE YULIETH KARINA	X	X																230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
12	CC	1094273521	LOPEZ ORTIZ EGDUAR JOSE	X	X																230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
13	CC	1093798785	MEJIA BECERRA JONATHAN EYMAR	X	X																230301	2	$77,334	$12,400	ESSC24	2	$77,334	$3,100	CCF36	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0	Si	$19,100
14	CC	1193322271	OROZCO MORENO HAROLD STEVEN	X	X																230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF36	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0	Si	$19,100
15	CC	13447263	ORTIZ PUERTO ORLANDO	X	X																	0	$0	$0	EPS037	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$13,300
16	CC	1232391167	OSORIO MORA ALEX NORBEY	X	X																230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
17	CC	1232391166	OSORIO MORA JESUS DAVID	X	X																230301	4	$154,667	$24,800	EPS041	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
18	CC	1090472639	RODRIGUEZ CONTRERAS KEVIN ALEXANDER	X	X																230301	4	$154,667	$24,800	EPS042	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
19	CC	1075291823	VALENCIA MEJIA SANDY XIMENA	X	X																230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
20	CC	1093783780	VEGA PABON JESUS ANDRES	X	X																230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF36	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0	Si	$38,100
Total	**Afiliados(20)**																						$3,093,341	$495,800			$3,402,675	$136,400			$3,402,675	$136,400			$3,402,675	$19,600		$0	$0		$788,200

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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	62694167	9462694167	E	2024/01/03	2024/02/07	BANCO AV VILLAS	35	$813,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$495,800	$15,800	$0	$511,600
COLPENSIONES	25-14	900,336,004	7	2	$49,600	$1,600	$0	$51,200
PORVENIR	230301	800,224,808	8	13	$396,600	$12,600	$0	$409,200
PROTECCION	230201	800,229,739	0	3	$49,600	$1,600	$0	$51,200
ARL (ADMINISTRADORAS: 1)				20	$19,600	$700	$0	$20,300
ARL SURA	14-11	890,903,790	5	20	$19,600	$700	$0	$20,300
CCF (ADMINISTRADORAS: 1)				20	$136,400	$4,400	$0	$140,800
COMFAORIENTE	CCF36	890,500,675	6	20	$136,400	$4,400	$0	$140,800
EPS (ADMINISTRADORAS: 7)				20	$136,400	$4,400	$0	$140,800
COMFAORIENTE	CCFC50	890,500,675	6	1	$6,200	$200	$0	$6,400
COMPENSAR	EPS008	860,066,942	7	1	$6,200	$200	$0	$6,400
COOSALUD EPS	EPS042	900,226,715	3	1	$6,200	$200	$0	$6,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$3,100	$100	$0	$3,200
NUEVA E.P.S.	EPS037	900,156,264	2	8	$43,400	$1,400	$0	$44,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$12,400	$400	$0	$12,800
SANITAS	EPS005	800,251,440	6	6	$58,900	$1,900	$0	$60,800
TOTAL				20	$788,200	$25,300	$0	$813,500

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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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	62694387	9462694387	E	2024/02/02	2024/02/07	BANCO AV VILLAS	5	$320,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1093294057	GUTIERREZ BARRERA JUAN DIEGO							X											230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
Total	**Afiliados(1)**																					$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0		$318,800

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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	62694387	9462694387	E	2024/02/02	2024/02/07	BANCO AV VILLAS	5	$320,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$208,000	$1,000	$0	$209,000
PORVENIR	230301	800,224,808	8	1	$208,000	$1,000	$0	$209,000
ARL (ADMINISTRADORAS: 1)				1	$6,800	$100	$0	$6,900
ARL SURA	14-11	890,903,790	5	1	$6,800	$100	$0	$6,900
CCF (ADMINISTRADORAS: 1)				1	$52,000	$300	$0	$52,300
COMFAORIENTE	CCF36	890,500,675	6	1	$52,000	$300	$0	$52,300
EPS (ADMINISTRADORAS: 1)				1	$52,000	$300	$0	$52,300
SANITAS	EPS005	800,251,440	6	1	$52,000	$300	$0	$52,300
TOTAL				**1**	**$318,800**	**$1,700**	**$0**	**$320,500**

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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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	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	64144876	9464144876	E	2024/03/04	2024/03/08	BANCO AV VILLAS	4	$1,572,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1005075907	AREVALO MORALES LUIS FABIAN	X																	230301	24	$1,040,000	$166,400	EPS041	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
2	CC	88254549	CONTRERAS LIZARAZO CESAR AUGUSTO	X																	230301	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
3	CC	5459876	FRANCO CIRO ALFONSO	X																		0	$0	$0	EPS005	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$88,700
4	CC	13504919	HERNANDEZ HERNANDEZ AMINADAB	X																	230201	24	$1,040,000	$166,400	CCFC50	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
5	CC	1094273521	LOPEZ ORTIZ EGDUAR JOSE	X																	230301	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
6	PT	5028676	MAITA MAITA SIMON JOSE	X																	230301	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF36	19	$823,334	$33,000	14-11	19	$823,334	$4,300	19	$0	$0	Si	$202,100
7	CC	1232391167	OSORIO MORA ALEX NORBEY	X																	230301	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
Total	**Afiliados(7)**																						$6,023,334	$963,800			$7,063,334	$282,600			$7,063,334	$282,600			$7,063,334	$37,300		$0	$0		$1,566,300

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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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	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	64144876	9464144876	E	2024/03/04	2024/03/08	BANCO AV VILLAS	4	$1,572,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$963,800	$3,400	$0	$967,200
PORVENIR	230301	800,224,808	8	5	$797,400	$2,800	$0	$800,200
PROTECCION	230201	800,229,739	0	1	$166,400	$600	$0	$167,000
ARL (ADMINISTRADORAS: 1)				7	$37,300	$200	$0	$37,500
ARL SURA	14-11	890,903,790	5	7	$37,300	$200	$0	$37,500
CCF (ADMINISTRADORAS: 1)				7	$282,600	$1,000	$0	$283,600
COMFAORIENTE	CCF36	890,500,675	6	7	$282,600	$1,000	$0	$283,600
EPS (ADMINISTRADORAS: 4)				7	$282,600	$1,200	$0	$283,800
COMFAORIENTE	CCFC50	890,500,675	6	1	$41,600	$200	$0	$41,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$33,000	$200	$0	$33,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$41,600	$200	$0	$41,800
SANITAS	EPS005	800,251,440	6	4	$166,400	$600	$0	$167,000
TOTAL				**7**	**$1,566,300**	**$5,800**	**$0**	**$1,572,100**

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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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	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	520879710	9464351911	E	2024/03/04	2024/03/18	BANCO AV VILLAS	14	$3,679,600

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	88207189	AVILA CALDERON JORGE ELIECER	X																	230201	11	$476,667	$76,300	EPS005	11	$476,667	$19,100	CCF36	11	$476,667	$19,100	14-11	11	$476,667	$2,500	11	$0	$0	Si	$117,000
2	CC	37512931	BARRETO PEDRAZA CLARA PAOLA	X																	230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
3	CC	1094348124	BERBESI ALVAREZ BERTHA DALLANNA	X	X																230201	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF36	18	$780,000	$31,200	14-11	18	$780,000	$4,100	18	$0	$0	Si	$191,300
4	CC	88199695	GARCIA JAIMES JOSE HERNANDO	X																	25-14	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
5	CC	1014268522	GARCIA VACCA PEDRO ALEJANDRO	X																	25-14	24	$1,040,000	$166,400	EPS008	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
6	CC	1093294057	GUTIERREZ BARRERA JUAN DIEGO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
7	CC	1090444449	HERNANDEZ COTE YULIETH KARINA	X																	230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
8	CC	23509044	LANDINEZ GLORIA AMPARO	X	X																230201	18	$780,000	$124,800	EPS042	18	$780,000	$31,200	CCF36	18	$780,000	$31,200	14-11	18	$780,000	$4,100	18	$0	$0	Si	$191,300
9	CC	13447263	ORTIZ PUERTO ORLANDO	X																	25-14	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
10	CC	1232391166	OSORIO MORA JESUS DAVID	X	X																230301	11	$476,667	$76,300	EPS037	11	$476,667	$19,100	CCF36	11	$476,667	$19,100	14-11	11	$476,667	$2,500	11	$0	$0	Si	$117,000
11	CC	13198116	PABON TORRES PEDRO EMILIO	X	X																230301	15	$650,000	$104,000	EPS008	15	$650,000	$26,000	CCF36	15	$650,000	$26,000	14-11	15	$650,000	$3,400	15	$0	$0	Si	$159,400
12	CC	1094346064	PARADA ALVAREZ JHEINY PAOLA	X																	230301	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
13	CC	1004967209	PINZON RAMIREZ BRAYAN RICARDO	X																	230201	24	$1,040,000	$166,400	CCFC50	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
14	CC	1090472639	RODRIGUEZ CONTRERAS KEVIN ALEXANDER	X																	230301	24	$1,040,000	$166,400	EPS042	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
15	CC	1075291823	VALENCIA MEJIA SANDY XIMENA	X																	230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0	Si	$255,100
16	CC	1093783780	VEGA PABON JESUS ANDRES	X	X																230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$0	$0	Si	$10,900
17	CC	88203825	VERA MENDEZ ALI SEGUNDO	X																	230301	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF36	22	$953,334	$38,200	14-11	22	$953,334	$5,000	22	$0	$0	Si	$234,000
Total	**Afiliados(17)**																					$14,820,002	$2,371,400			$14,820,002	$593,000			$14,820,002	$593,000			$14,820,002	$78,200		$0	$0		$3,635,600

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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	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	520879710	9464351911	E	2024/03/04	2024/03/18	BANCO AV VILLAS	14	$3,679,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$2,371,400	$28,500	$0	$2,399,900
COLPENSIONES	25-14	900,336,004	7	3	$499,200	$6,000	$0	$505,200
PORVENIR	230301	800,224,808	8	10	$1,379,900	$16,600	$0	$1,396,500
PROTECCION	230201	800,229,739	0	4	$492,300	$5,900	$0	$498,200
ARL (ADMINISTRADORAS: 1)				17	$78,200	$1,000	$0	$79,200
ARL SURA	14-11	890,903,790	5	17	$78,200	$1,000	$0	$79,200
CCF (ADMINISTRADORAS: 1)				17	$593,000	$7,100	$0	$600,100
COMFAORIENTE	CCF36	890,500,675	6	17	$593,000	$7,100	$0	$600,100
EPS (ADMINISTRADORAS: 5)				17	$593,000	$7,400	$0	$600,400
COMFAORIENTE	CCFC50	890,500,675	6	1	$41,600	$500	$0	$42,100
COMPENSAR	EPS008	860,066,942	7	2	$67,600	$900	$0	$68,500
COOSALUD EPS	EPS042	900,226,715	3	2	$72,800	$900	$0	$73,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	$260,100	$3,200	$0	$263,300
SANITAS	EPS005	800,251,440	6	4	$150,900	$1,900	$0	$152,800
TOTAL				17	$3,635,600	$44,000	$0	$3,679,600

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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	604143067	9465343845	E	2024/04/02	2024/04/29	BANCO AV VILLAS	27	$6,266,500

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
1	CC	1005075907	AREVALO LUIS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
2	CC	88207189	AVILA JORGE	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
3	CC	37512931	BARRETO CLARA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
4	CC	88254549	CONTRERAS CESAR	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
5	CC	5459876	FRANCO CIRO		0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
6	CC	88199695	GARCIA JOSE	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
7	CC	1014268522	GARCIA PEDRO	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
8	CC	1093294057	GUTIERREZ JUAN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
9	CC	13504919	HERNANDEZ AMINADAB	230201	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
10	CC	1090444449	HERNANDEZ YULIETH	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
11	CC	1094273521	LOPEZ EGDUAR	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
12	PT	5028676	MAITA SIMON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
13	CC	1090456168	ORTEGA VIVIANA	230201	26	$1,126,667	$180,300	CCFC50	26	$1,126,667	$45,100	CCF36	26	$1,126,667	$45,100	14-11	26	$1,126,667	$5,900	26	$0	$0
14	CC	13447263	ORTIZ ORLANDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
15	CC	1232391167	OSORIO ALEX	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
16	CC	1094346064	PARADA JHEINY	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
17	CC	1004967209	PINZON BRAYAN	230201	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
18	CC	1090472639	RODRIGUEZ KEVIN	230301	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
19	CC	1075291823	VALENCIA SANDY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
20	CC	88203825	VERA ALI	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Total	**Afiliados(20)**					**$24,526,667**	**$3,924,300**			**$25,826,667**	**$1,033,100**			**$25,826,667**	**$1,033,100**			**$25,826,667**	**$135,100**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$3,924,300	$90,200	$0	$4,014,500
COLPENSIONES	25-14	900,336,004	7	3	$624,000	$14,400	$0	$638,400
PORVENIR	230301	800,224,808	8	12	$2,496,000	$57,300	$0	$2,553,300
PROTECCION	230201	800,229,739	0	4	$804,300	$18,500	$0	$822,800
ARL (ADMINISTRADORAS: 1)				20	$135,100	$3,100	$0	$138,200
ARL SURA	14-11	890,903,790	5	20	$135,100	$3,100	$0	$138,200
CCF (ADMINISTRADORAS: 1)				20	$1,033,100	$23,700	$0	$1,056,800
COMFAORIENTE	CCF36	890,500,675	6	20	$1,033,100	$23,700	$0	$1,056,800
EPS (ADMINISTRADORAS: 6)				20	$1,033,100	$23,900	$0	$1,057,000
COMFAORIENTE	CCFC50	890,500,675	6	3	$149,100	$3,500	$0	$152,600
COMPENSAR	EPS008	860,066,942	7	1	$52,000	$1,200	$0	$53,200
COOSALUD EPS	EPS042	900,226,715	3	1	$52,000	$1,200	$0	$53,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$312,000	$7,200	$0	$319,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$1,200	$0	$53,200
SANITAS	EPS005	800,251,440	6	8	$416,000	$9,600	$0	$425,600
TOTAL				**20**	**$6,125,600**	**$140,900**	**$0**	**$6,266,500**

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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	622062589	9466721520	E	2024/05/03	2024/05/06	BANCO AV VILLAS	3	$2,899,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1005075907	AREVALO LUIS		X																230301	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
2	CC	88207189	AVILA JORGE		X																230201	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
3	CC	37512931	BARRETO CLARA		X																230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
4	CC	88254549	CONTRERAS CESAR																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
5	CC	5459876	FRANCO CIRO		X																	0	$0	$0	EPS005	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$11,100
6	CC	88199695	GARCIA JOSE		X																25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
7	CC	1014268522	GARCIA PEDRO		X																25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
8	CC	1093294057	GUTIERREZ JUAN																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
9	CC	13504919	HERNANDEZ AMINADAB		X																230201	3	$130,000	$20,800	CCFC50	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
10	CC	1090444449	HERNANDEZ YULIETH																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
11	CC	1094273521	LOPEZ EGDUAR		X																230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
12	PT	5028676	MAITA SIMON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
13	CC	1090456168	ORTEGA VIVIANA		X																230201	3	$130,000	$20,800	CCFC50	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
14	CC	13447263	ORTIZ ORLANDO		X																25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
15	CC	1232391167	OSORIO ALEX																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
16	CC	1094346064	PARADA JHEINY		X																230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$0	$0	Si	$10,900
17	CC	1004967209	PINZON BRAYAN																		230201	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
18	CC	1090472639	RODRIGUEZ KEVIN																		230301	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
19	CC	1075291823	VALENCIA SANDY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
20	CC	88203825	VERA ALI		X																230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
Total	**Afiliados(20)**																						$11,743,334	$1,879,000			$11,873,334	$475,000			$11,873,334	$475,000			$11,873,334	$62,400		$0	$0		$2,891,400

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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	622062589	9466721520	E	2024/05/03	2024/05/06	BANCO AV VILLAS	3	$2,899,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$1,879,000	$4,700	$0	$1,883,700
COLPENSIONES	25-14	900,336,004	7	3	$62,400	$200	$0	$62,600
PORVENIR	230301	800,224,808	8	12	$1,546,200	$3,800	$0	$1,550,000
PROTECCION	230201	800,229,739	0	4	$270,400	$700	$0	$271,100
ARL (ADMINISTRADORAS: 1)				20	$62,400	$200	$0	$62,600
ARL SURA	14-11	890,903,790	5	20	$62,400	$200	$0	$62,600
CCF (ADMINISTRADORAS: 1)				20	$475,000	$1,200	$0	$476,200
COMFAORIENTE	CCF36	890,500,675	6	20	$475,000	$1,200	$0	$476,200
EPS (ADMINISTRADORAS: 5)				20	$475,000	$1,500	$0	$476,500
COMFAORIENTE	CCFC50	890,500,675	6	3	$62,400	$200	$0	$62,600
COOSALUD EPS	EPS042	900,226,715	3	1	$52,000	$200	$0	$52,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$176,800	$500	$0	$177,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$5,200	$100	$0	$5,300
SANITAS	EPS005	800,251,440	6	8	$178,600	$500	$0	$179,100
TOTAL				**20**	**$2,891,400**	**$7,600**	**$0**	**$2,899,000**