DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901706999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	167441133	9456341958	E	2023/09/22	2023/09/18	BANCO CAJA SOCIAL	0	$4,226,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$2,206,200	$0	$0	$2,206,200
COLFONDOS	231001	800,227,940	6	2	$76,500	$0	$0	$76,500
COLPENSIONES	25-14	900,336,004	7	9	$1,027,700	$0	$0	$1,027,700
PORVENIR	230301	800,224,808	8	5	$1,051,700	$0	$0	$1,051,700
PROTECCION	230201	800,229,739	0	1	$50,300	$0	$0	$50,300
ARL (ADMINISTRADORAS: 1)				17	$939,700	$0	$0	$939,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$939,700	$0	$0	$939,700
CCF (ADMINISTRADORAS: 1)				17	$540,300	$0	$0	$540,300
COFREM	CCF34	892,000,146	3	17	$540,300	$0	$0	$540,300
EPS (ADMINISTRADORAS: 5)				17	$540,300	$0	$0	$540,300
COMPENSAR	EPS008	860,066,942	7	2	$91,300	$0	$0	$91,300
FAMISANAR	EPS017	830,003,564	7	2	$169,800	$0	$0	$169,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$24,000	$0	$0	$24,000
SALUD TOTAL	EPS002	800,130,907	4	1	$8,500	$0	$0	$8,500
SANITAS	EPS005	800,251,440	6	8	$246,700	$0	$0	$246,700
TOTAL				17	$4,226,500	$0	$0	$4,226,500

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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 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	167441133	9456341958	E	2023/09/22	2023/09/18	BANCO CAJA SOCIAL	0	$4,226,500

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	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: NEIVA PAVIMENTACION (17 Afiliados)																						$13,489,385	$2,206,200			$13,489,385	$540,300			$13,489,385	$540,300			$13,489,385		$939,700		$0	$0		$4,226,500
Centro de Trabajo: CENTRO DE TRABAJO 2 (17 Afiliados)																						$13,489,385	$2,206,200			$13,489,385	$540,300			$13,489,385	$540,300			$13,489,385		$939,700		$0	$0		$4,226,500
Ciudad: VILLAVICENCIO Depto: META (17 Afiliados)																						$13,489,385	$2,206,200			$13,489,385	$540,300			$13,489,385	$540,300			$13,489,385		$939,700		$0	$0		$4,226,500
1	CC	36065409	BARRAGAN GUTIERREZ ALEJANDRA MARIA	X	X																25-14	3	$190,650	$30,600	EPS005	3	$190,650	$7,700	CCF34	3	$190,650	$7,700	14-23	3	$190,650	6.960%	$13,300	3	$0	$0	SI	$59,300
2	CC	1119889369	BONILLA BELTRAN FAVIAN ALEXANDER	X	X																23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF34	1	$38,667	$1,600	14-23	1	$38,667	6.960%	$2,700	1	$0	$0	SI	$12,100
3	CC	6802541	CANTILLO GUTIERREZ CARLOS ANDRES	X	X																25-14	2	$90,794	$14,600	EPS005	2	$90,794	$3,700	CCF34	2	$90,794	$3,700	14-23	2	$90,794	6.960%	$6,400	2	$0	$0	SI	$26,400
4	CC	26430875	CARDOSO MORENO CARMEN ELISA	X	X																23020 1	2	$314,149	$50,300	EPS008	2	$314,149	$12,600	CCF34	2	$314,149	$12,600	14-23	2	$314,149	6.960%	$21,900	2	$0	$0	SI	$97,400
5	CC	1075242541	DIAZ CARDOSO ATENAIS	X	X																25-14	2	$211,837	$33,900	EPS037	2	$211,837	$8,500	CCF34	2	$211,837	$8,500	14-23	2	$211,837	6.960%	$14,800	2	$0	$0	SI	$65,700
6	CC	1121957460	GONZALEZ SUAREZ CARLOS MIGUEL																		23030 1	30	$4,202,854	$672,500	EPS017	30	$4,202,854	$168,200	CCF34	30	$4,202,854	$168,200	14-23	30	$4,202,854	6.960%	$292,600	30	$0	$0	SI	$1,301,500
7	CC	86071041	GUTIERREZ YATE FREDY ALBERTO	X	X																25-14	2	$211,837	$33,900	EPS002	2	$211,837	$8,500	CCF34	2	$211,837	$8,500	14-23	2	$211,837	6.960%	$14,800	2	$0	$0	SI	$65,700
8	CC	7723398	GUTIERREZ ECHEVERRY LUIS HUMBERTO	X	X																25-14	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF34	2	$77,334	$3,100	14-23	2	$77,334	6.960%	$5,400	2	$0	$0	SI	$24,000
9	CC	7713442	JOVEN GRAFE MIGUEL EDUARDO	X	X																23100 1	2	$409,100	$65,500	EPS005	2	$409,100	$16,400	CCF34	2	$409,100	$16,400	14-23	2	$409,100	6.960%	$28,500	2	$0	$0	SI	$126,800
10	CC	80751278	MANRIQUE ANDRADE VICTOR ALFONSO	X	X																23030 1	2	$280,191	$44,900	EPS005	2	$280,191	$11,300	CCF34	2	$280,191	$11,300	14-23	2	$280,191	6.960%	$19,600	2	$0	$0	SI	$87,100
11	CC	1075294687	PERDOMO CRUZ DANIEL FERNANDO	X	X																23100 1	1	$68,281	$11,000	EPS037	1	$68,281	$2,800	CCF34	1	$68,281	$2,800	14-23	1	$68,281	6.960%	$4,800	1	$0	$0	SI	$21,400
12	CC	1209388	RAMIREZ VARGAS MANUEL ANTONIO	X	X																25-14	2	$314,149	$50,300	EPS005	2	$314,149	$12,600	CCF34	2	$314,149	$12,600	14-23	2	$314,149	6.960%	$21,900	2	$0	$0	SI	$97,400
13	CC	1075267392	RAMOS BARRAGAN CLAUDIA TATIANA	X	X																25-14	2	$84,889	$13,600	EPS005	2	$84,889	$3,400	CCF34	2	$84,889	$3,400	14-23	2	$84,889	6.960%	$6,000	2	$0	$0	SI	$26,400
14	CC	19266128	RODRIGUEZ RAMIREZ VICTOR GUILLERMO																		25-14	30	$4,712,224	$801,200	EPS005	30	$4,712,224	$188,500	CCF34	30	$4,712,224	$188,500	14-23	30	$4,712,224	6.960%	$328,000	30	$0	$0	SI	$1,506,200
15	CC	1075280646	SANCHEZ MANJARRES PAOLA ANDREA	X	X																25-14	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF34	6	$232,000	$9,300	14-23	6	$232,000	6.960%	$16,200	6	$0	$0	SI	$72,000
16	CC	1010121189	SILVA ZABALA BRAYAN STIWEN																		23030 1	30	$1,965,340	$314,500	EPS008	30	$1,965,340	$78,700	CCF34	30	$1,965,340	$78,700	14-23	30	$1,965,340	6.960%	$136,800	30	$0	$0	SI	$608,700
17	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X	X																23030 1	2	$84,889	$13,600	EPS037	2	$84,889	$3,400	CCF34	2	$84,889	$3,400	14-23	2	$84,889	6.960%	$6,000	2	$0	$0	SI	$26,400
Total		Afiliados(17)																				$13,489,385	$2,206,200			$13,489,385	$540,300			$13,489,385	$540,300			$13,489,385		$939,700		$0	$0		$4,226,500

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	167441133	9456341958	E	2023/09/22	2023/09/18	BANCO CAJA SOCIAL	0	$4,226,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$2,206,200	$0	$0	$2,206,200
COLFONDOS	231001	800,227,940	6	2	$76,500	$0	$0	$76,500
COLPENSIONES	25-14	900,336,004	7	9	$1,027,700	$0	$0	$1,027,700
PORVENIR	230301	800,224,808	8	5	$1,051,700	$0	$0	$1,051,700
PROTECCION	230201	800,229,739	0	1	$50,300	$0	$0	$50,300
ARL (ADMINISTRADORAS: 1)				17	$939,700	$0	$0	$939,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$939,700	$0	$0	$939,700
CCF (ADMINISTRADORAS: 1)				17	$540,300	$0	$0	$540,300
COFREM	CCF34	892,000,146	3	17	$540,300	$0	$0	$540,300
EPS (ADMINISTRADORAS: 5)				17	$540,300	$0	$0	$540,300
COMPENSAR	EPS008	860,066,942	7	2	$91,300	$0	$0	$91,300
FAMISANAR	EPS017	830,003,564	7	2	$169,800	$0	$0	$169,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$24,000	$0	$0	$24,000
SALUD TOTAL	EPS002	800,130,907	4	1	$8,500	$0	$0	$8,500
SANITAS	EPS005	800,251,440	6	8	$246,700	$0	$0	$246,700
TOTAL				17	$4,226,500	$0	$0	$4,226,500

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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 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	745866075	9469492500	N	2023/09/22	2024/07/02	BANCO CAJA SOCIAL	284	$430,900

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	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: NEIVA PAVIMENTACION (2 Afiliados)																						$1,106,733	$177,100			$1,106,733	$44,300			$1,106,733	$44,300			$1,106,733		$77,000		$0	$0		$342,700
Centro de Trabajo: CENTRO DE TRABAJO 2 (2 Afiliados)																						$1,106,733	$177,100			$1,106,733	$44,300			$1,106,733	$44,300			$1,106,733		$77,000		$0	$0		$342,700
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																						$1,106,733	$177,100			$1,106,733	$44,300			$1,106,733	$44,300			$1,106,733		$77,000		$0	$0		$342,700
1	CC	1075242541	DIAZ CARDOSO ATENAIS	X	X							A							P	25-14	2	($211,837)	($33,900)	EPS037	2	($211,837)	($8,500)	CCF34	2	($211,837)	($8,500)	14-23	2	($211,837)	6.960%	($14,800)	2	$0	$0	SI	($65,700)
2	CC	1075242541	DIAZ CARDOSO ATENAIS	X	X							C								25-14	8	$847,348	$135,600	EPS037	8	$847,348	$33,900	CCF34	8	$847,348	$33,900	14-23	8	$847,348	6.960%	$59,000	8	$0	$0	SI	$262,400
3	CC	12099356	RAMIREZ VARGAS MANUEL ANTONIO	X	X							A							P	25-14	2	($314,149)	($50,300)	EPS005	2	($314,149)	($12,600)	CCF34	2	($314,149)	($12,600)	14-23	2	($314,149)	6.960%	($21,900)	2	$0	$0	SI	($97,400)
4	CC	12099356	RAMIREZ VARGAS MANUEL ANTONIO	X	X							C								25-14	5	$785,371	$125,700	EPS005	5	$785,371	$31,500	CCF34	5	$785,371	$31,500	14-23	5	$785,371	6.960%	$54,700	5	$0	$0	SI	$243,400
Total Afiliados(2)																						$1,106,733	$177,100			$1,106,733	$44,300			$1,106,733	$44,300			$1,106,733		$77,000		$0	$0		$342,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	745866075	9469492500	N	2023/09/22	2024/07/02	BANCO CAJA SOCIAL	284	$430,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				2	$177,100	$45,500	$0	$222,600
COLPENSIONES	25-14	900,336,004	7	2	$177,100	$45,500	$0	$222,600
ARL (ADMINISTRADORAS: 1)				2	$77,000	$19,800	$0	$96,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	2	$77,000	$19,800	$0	$96,800
CCF (ADMINISTRADORAS: 1)				2	$44,300	$11,400	$0	$55,700
COFREM	CCF34	892,000,146	3	2	$44,300	$11,400	$0	$55,700
EPS (ADMINISTRADORAS: 2)				2	$44,300	$11,500	$0	$55,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$25,400	$6,600	$0	$32,000
SANITAS	EPS005	800,251,440	6	1	$18,900	$4,900	$0	$23,800
TOTAL				2	$342,700	$88,200	$0	$430,900

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	749588837	9469540192	N	2023/09/22	2024/07/03	BANCO CAJA SOCIAL	285	$183,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NEIVA PAVIMENTACION (1 Afiliados)																						$471,223	$75,400			$471,223	$18,800			$471,223	$18,800			$471,223		$32,800		$0	$0		$145,800
Centro de Trabajo: CENTRO DE TRABAJO 2 (1 Afiliados)																						$471,223	$75,400			$471,223	$18,800			$471,223	$18,800			$471,223		$32,800		$0	$0		$145,800
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																						$471,223	$75,400			$471,223	$18,800			$471,223	$18,800			$471,223		$32,800		$0	$0		$145,800
1	CC	12099358	RAMIREZ VARGAS MANUEL ANTONIO	X	X						A				c						25-14	5	($785,371)	($125,700)	EPS005	5	($785,371)	($31,500)	CCF34	5	($785,371)	($31,500)	14-23	5	($785,371)	6.960%	($54,700)	5	$0	$0	SI	($243,400)
2	CC	12099358	RAMIREZ VARGAS MANUEL ANTONIO	X	X						C										25-14	8	$1,256,594	$201,100	EPS005	8	$1,256,594	$50,300	CCF34	8	$1,256,594	$50,300	14-23	8	$1,256,594	6.960%	$87,500	8	$0	$0	SI	$389,200
Total Afiliados(1)																						$471,223	$75,400			$471,223	$18,800			$471,223	$18,800			$471,223		$32,800		$0	$0		$145,800

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	749588837	9469540192	N	2023/09/22	2024/07/03	BANCO CAJA SOCIAL	285	$183,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$75,400	$19,500	$0	$94,900
COLPENSIONES	25-14	900,336,004	7	1	$75,400	$19,500	$0	$94,900
ARL (ADMINISTRADORAS: 1)				1	$32,800	$8,500	$0	$41,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$32,800	$8,500	$0	$41,300
CCF (ADMINISTRADORAS: 1)				1	$18,800	$4,900	$0	$23,700
COFREM	CCF34	892,000,146	3	1	$18,800	$4,900	$0	$23,700
EPS (ADMINISTRADORAS: 1)				1	$18,800	$4,900	$0	$23,700
SANITAS	EPS005	800,251,440	6	1	$18,800	$4,900	$0	$23,700
TOTAL				1	$145,800	$37,800	$0	$183,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 S 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	167441133	9456341958	E	2023/09/22	2023/09/18	BANCO CAJA SOCIAL	0	$4,226,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NEIVA PAVIMENTACION (17 Afiliados)																						$13,489,385	$2,206,200			$13,489,385	$540,300			$13,489,385	$540,300			$13,489,385		$939,700		$0	$0		$4,226,500
Centro de Trabajo: CENTRO DE TRABAJO 2 (17 Afiliados)																						$13,489,385	$2,206,200			$13,489,385	$540,300			$13,489,385	$540,300			$13,489,385		$939,700		$0	$0		$4,226,500
Ciudad: VILLAVICENCIO Depto: META (17 Afiliados)																						$13,489,385	$2,206,200			$13,489,385	$540,300			$13,489,385	$540,300			$13,489,385		$939,700		$0	$0		$4,226,500
1	CC	36065409	BARRAGAN GUTIERREZ ALEJANDRA MARIA	X	X																25-14	3	$190,850	$30,600	EPS005	3	$190,850	$7,700	CCF34	3	$190,850	$7,700	14-23	3	$190,850	6.960%	$13,300	3	$0	$0	SI	$59,300
2	CC	1119869369	BONILLA BELTRAN FAVIAN ALEXANDER	X	X																23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF34	1	$38,667	$1,600	14-23	1	$38,667	6.960%	$2,700	1	$0	$0	SI	$12,100
3	CC	6802541	CANTILLO GUTIERREZ CARLOS ANDRES	X	X																25-14	2	$90,794	$14,600	EPS005	2	$90,794	$3,700	CCF34	2	$90,794	$3,700	14-23	2	$90,794	6.960%	$6,400	2	$0	$0	SI	$28,400
4	CC	26430875	CARDOSO MORENO CARMEN ELISA	X	X																23020 1	2	$314,149	$50,300	EPS008	2	$314,149	$12,600	CCF34	2	$314,149	$12,600	14-23	2	$314,149	6.960%	$21,900	2	$0	$0	SI	$97,400
5	CC	1075242541	DIAZ CARDOSO ATENAIS	X	X																25-14	2	$211,837	$33,900	EPS037	2	$211,837	$8,500	CCF34	2	$211,837	$8,500	14-23	2	$211,837	6.960%	$14,800	2	$0	$0	SI	$65,700
6	CC	1121957460	GONZALEZ SUAREZ CARLOS MIGUEL																		23030 1	30	$4,202,854	$672,500	EPS017	30	$4,202,854	$168,200	CCF34	30	$4,202,854	$168,200	14-23	30	$4,202,854	6.960%	$292,600	30	$0	$0	SI	$1,301,500
7	CC	86071041	GUTIERREZ YATE FREDY ALBERTO	X	X																25-14	2	$211,837	$33,900	EPS002	2	$211,837	$8,500	CCF34	2	$211,837	$8,500	14-23	2	$211,837	6.960%	$14,800	2	$0	$0	SI	$65,700
8	CC	7723398	GUTIERREZ ECHEVERRY LUIS HUMBERTO	X	X																25-14	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF34	2	$77,334	$3,100	14-23	2	$77,334	6.960%	$5,400	2	$0	$0	SI	$24,000
9	CC	7713442	JOVEN GRAFE MIGUEL EDUARDO	X	X																23100 1	2	$409,100	$65,500	EPS005	2	$409,100	$16,400	CCF34	2	$409,100	$16,400	14-23	2	$409,100	6.960%	$28,500	2	$0	$0	SI	$126,800
10	CC	80751278	MANRIQUE ANDRADE VICTOR ALFONSO	X	X																23030 1	2	$280,191	$44,900	EPS005	2	$280,191	$11,300	CCF34	2	$280,191	$11,300	14-23	2	$280,191	6.960%	$19,600	2	$0	$0	SI	$87,100
11	CC	1075294687	PERDOMO CRUZ DANIEL FERNANDO	X	X																23100 1	1	$68,281	$11,000	EPS037	1	$68,281	$2,800	CCF34	1	$68,281	$2,800	14-23	1	$68,281	6.960%	$4,800	1	$0	$0	SI	$21,400
12	CC	12099358	RAMIREZ VARGAS MANUEL ANTONIO	X	X																25-14	2	$314,149	$50,300	EPS005	2	$314,149	$12,600	CCF34	2	$314,149	$12,600	14-23	2	$314,149	6.960%	$21,900	2	$0	$0	SI	$97,400
13	CC	1075267392	RAMOS BARRAGAN CLAUDIA TATIANA	X	X																25-14	2	$84,889	$13,600	EPS005	2	$84,889	$3,400	CCF34	2	$84,889	$3,400	14-23	2	$84,889	6.960%	$6,000	2	$0	$0	SI	$26,400
14	CC	19266128	RODRIGUEZ RAMIREZ VICTOR GUILLERMO																		25-14	30	$4,712,224	$805,200	EPS005	30	$4,712,224	$188,500	CCF34	30	$4,712,224	$188,500	14-23	30	$4,712,224	6.960%	$328,000	30	$0	$0	SI	$1,506,200
15	CC	1075260646	SANCHEZ MANJARRES PAOLA ANDREA	X	X																25-14	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF34	6	$232,000	$9,300	14-23	6	$232,000	6.960%	$16,200	6	$0	$0	SI	$72,000
16	CC	1010121189	SILVA ZABALA BRAYAN STIWEN																		23030 1	30	$1,965,340	$314,500	EPS008	30	$1,965,340	$78,700	CCF34	30	$1,965,340	$78,700	14-23	30	$1,965,340	6.960%	$136,200	30	$0	$0	SI	$608,700
17	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X	X																23030 1	2	$84,889	$13,600	EPS037	2	$84,889	$3,400	CCF34	2	$84,889	$3,400	14-23	2	$84,889	6.960%	$6,000	2	$0	$0	SI	$26,400
Total			Afiliados(17)																			$13,489,385	$2,206,200			$13,489,385	$540,300			$13,489,385	$540,300			$13,489,385		$939,700		$0	$0		$4,226,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	167441133	9456341958	E	2023/09/22	2023/09/18	BANCO CAJA SOCIAL	0	$4,226,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$2,206,200	$0	$0	$2,206,200
COLFONDOS	231001	800,227,940	6	2	$76,500	$0	$0	$76,500
COLPENSIONES	25-14	900,336,004	7	9	$1,027,700	$0	$0	$1,027,700
PORVENIR	230301	800,224,808	8	5	$1,051,700	$0	$0	$1,051,700
PROTECCION	230201	800,229,739	0	1	$50,300	$0	$0	$50,300
ARL (ADMINISTRADORAS: 1)				17	$939,700	$0	$0	$939,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$939,700	$0	$0	$939,700
CCF (ADMINISTRADORAS: 1)				17	$540,300	$0	$0	$540,300
COFREM	CCF34	892,000,146	3	17	$540,300	$0	$0	$540,300
EPS (ADMINISTRADORAS: 5)				17	$540,300	$0	$0	$540,300
COMPENSAR	EPS008	860,066,942	7	2	$91,300	$0	$0	$91,300
FAMISANAR	EPS017	830,003,564	7	2	$169,800	$0	$0	$169,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$24,000	$0	$0	$24,000
SALUD TOTAL	EPS002	800,130,907	4	1	$8,500	$0	$0	$8,500
SANITAS	EPS005	800,251,440	6	8	$246,700	$0	$0	$246,700
TOTAL				17	$4,226,500	$0	$0	$4,226,500

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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 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	271178305	9458863734	N	2023/09/22	2023/11/14	BANCO CAJA SOCIAL	53	$184,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	Ing	ret	tde	tae	tdp	tap	vsp	cor	vsl	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: NEIVA PAVIMENTACION (4 Afiliados)																								$565,459	$90,400			$565,459	$22,600			$565,459	$22,600			$565,459		$39,300		$0	$0		$174,900
Centro de Trabajo: CENTRO DE TRABAJO 2 (4 Afiliados)																								$565,459	$90,400			$565,459	$22,600			$565,459	$22,600			$565,459		$39,300		$0	$0		$174,900
Ciudad: VILLAVICENCIO Depto: META (4 Afiliados)																								$565,459	$90,400			$565,459	$22,600			$565,459	$22,600			$565,459		$39,300		$0	$0		$174,900
1	CC	26430875	CARDOSO MORENO CARMEN ELISA	X	X						A											23020 1	2	($314,149)	($50,300)	EPS008	2	($314,149)	($12,600)	CCF34	2	($314,149)	($12,600)	14-23	2	($314,149)	6.960%	($21,900)	2	$0	$0	SI	($97,400)
2	CC	26430875	CARDOSO MORENO CARMEN ELISA	X	X						C											23020 1	3	$471,223	$75,400	EPS008	3	$471,223	$18,900	CCF34	3	$471,223	$18,900	14-23	3	$471,223	6.960%	$32,800	3	$0	$0	SI	$146,000
3	CC	1075242541	DIAZ CARDOSO ATENAIS	X	X						A											25-14	2	($211,837)	($33,900)	EPS037	2	($211,837)	($8,500)	CCF34	2	($211,837)	($8,500)	14-23	2	($211,837)	6.960%	($14,800)	2	$0	$0	SI	($65,700)
4	CC	1075242541	DIAZ CARDOSO ATENAIS	X	X						C											25-14	3	$450,000	$72,000	EPS037	3	$450,000	$18,000	CCF34	3	$450,000	$18,000	14-23	3	$450,000	6.960%	$31,400	3	$0	$0	SI	$139,400
5	CC	1075267392	RAMOS BARRAGAN CLAUDIA TATIANA	X	X						A											25-14	2	($84,889)	($13,600)	EPS005	2	($84,889)	($3,400)	CCF34	2	($84,889)	($3,400)	14-23	2	($84,889)	6.960%	($6,000)	2	$0	$0	SI	($26,400)
6	CC	1075267392	RAMOS BARRAGAN CLAUDIA TATIANA	X	X						C											25-14	3	$140,000	$22,400	EPS005	3	$140,000	$5,600	CCF34	3	$140,000	$5,600	14-23	3	$140,000	6.960%	$9,800	3	$0	$0	SI	$43,400
7	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X	X						A											23030 1	2	($84,889)	($13,600)	EPS037	2	($84,889)	($3,400)	CCF34	2	($84,889)	($3,400)	14-23	2	($84,889)	6.960%	($6,000)	2	$0	$0	SI	($26,400)
8	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X	X						C											23030 1	3	$200,000	$32,000	EPS037	3	$200,000	$8,000	CCF34	3	$200,000	$8,000	14-23	3	$200,000	6.960%	$14,000	3	$0	$0	SI	$62,000
Total			**Afiliados(4)**																					$565,459	$90,400			$565,459	$22,600			$565,459	$22,600			$565,459		$39,300		$0	$0		$174,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	271178305	9458863734	N	2023/09/22	2023/11/14	BANCO CAJA SOCIAL	53	$184,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				4	$90,400	$5,100	$0	$95,500
COLPENSIONES	25-14	900,336,004	7	2	$46,900	$2,600	$0	$49,500
PORVENIR	230301	800,224,808	8	1	$18,400	$1,100	$0	$19,500
PROTECCION	230201	800,229,739	0	1	$25,100	$1,400	$0	$26,500
ARL (ADMINISTRADORAS: 1)				4	$39,300	$2,200	$0	$41,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	4	$39,300	$2,200	$0	$41,500
CCF (ADMINISTRADORAS: 1)				4	$22,600	$1,300	$0	$23,900
COFREM	CCF34	892,000,146	3	4	$22,600	$1,300	$0	$23,900
EPS (ADMINISTRADORAS: 3)				4	$22,600	$1,400	$0	$24,000
COMPENSAR	EPS008	860,066,942	7	1	$6,300	$400	$0	$6,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$14,100	$800	$0	$14,900
SANITAS	EPS005	800,251,440	6	1	$2,200	$200	$0	$2,400
TOTAL				4	$174,900	$10,000	$0	$184,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	710922915	94686 17342	N	2023/09/22	2024/06/17	BANCO CAJA SOCIAL	269	$2,160,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NEIVA PAVIMENTACION (11 Afiliados)																						$5,603,507	$896,700			$5,603,507	$224,200			$5,603,507	$224,200			$5,603,507		$389,700		$0	$0		$1,734,800
Centro de Trabajo: CENTRO DE TRABAJO 2 (11 Afiliados)																						$5,603,507	$896,700			$5,603,507	$224,200			$5,603,507	$224,200			$5,603,507		$389,700		$0	$0		$1,734,800
Ciudad: VILLAVICENCIO Depto: META (11 Afiliados)																						$5,603,507	$896,700			$5,603,507	$224,200			$5,603,507	$224,200			$5,603,507		$389,700		$0	$0		$1,734,800
1	CC	36065409	BARRAGAN GUTIERREZ ALEJANDRA MARIA	X	X									A					D			25-14	3	($190,850)	($30,600)	EPS005	3	($190,850)	($7,700)	CCF34	3	($190,850)	($7,700)	14-23	3	($190,850)	6.960%	($13,300)	3	$0	$0	SI	($69,300)
2	CC	36065409	BARRAGAN GUTIERREZ ALEJANDRA MARIA	X	X									C								25-14	6	$381,700	$61,100	EPS005	6	$381,700	$15,300	CCF34	6	$381,700	$15,300	14-23	6	$381,700	6.960%	$26,600	6	$0	$0	SI	$118,300
3	CC	6802541	CANTILLO GUTIERREZ CARLOS ANDRES	X	X									A					D			25-14	2	($90,794)	($14,600)	EPS005	2	($90,794)	($3,700)	CCF34	2	($90,794)	($3,700)	14-23	2	($90,794)	6.960%	($6,400)	2	$0	$0	SI	($28,400)
4	CC	6802541	CANTILLO GUTIERREZ CARLOS ANDRES	X	X									C								25-14	8	$363,175	$58,200	EPS005	8	$363,175	$14,600	CCF34	8	$363,175	$14,600	14-23	8	$363,175	6.960%	$25,300	8	$0	$0	SI	$112,700
5	CC	26430875	CARDOSO MORENO CARMEN ELISA	X	X									A					D			23020 1	2	($314,149)	($50,300)	EPS008	2	($314,149)	($12,600)	CCF34	2	($314,149)	($12,600)	14-23	2	($314,149)	6.960%	($21,900)	2	$0	$0	SI	($97,400)
6	CC	26430875	CARDOSO MORENO CARMEN ELISA	X	X									C								23020 1	8	$1,256,594	$201,100	EPS008	8	$1,256,594	$50,300	CCF34	8	$1,256,594	$50,300	14-23	8	$1,256,594	6.960%	$87,500	8	$0	$0	SI	$389,200
7	CC	1075242541	DIAZ CARDOSO ATENAIS	X	X									A					D			25-14	2	($211,837)	($33,900)	EPS037	2	($211,837)	($8,500)	CCF34	2	($211,837)	($8,500)	14-23	2	($211,837)	6.960%	($14,800)	2	$0	$0	SI	($65,700)
8	CC	1075242541	DIAZ CARDOSO ATENAIS	X	X									C								25-14	4	$423,674	$67,800	EPS037	4	$423,674	$17,000	CCF34	4	$423,674	$17,000	14-23	4	$423,674	6.960%	$29,500	4	$0	$0	SI	$131,300
9	CC	86071041	GUTIERREZ YATE FREDY ALBERTO	X	X									A					D			25-14	2	($211,837)	($33,900)	EPS002	2	($211,837)	($8,500)	CCF34	2	($211,837)	($8,500)	14-23	2	($211,837)	6.960%	($14,800)	2	$0	$0	SI	($65,700)
10	CC	86071041	GUTIERREZ YATE FREDY ALBERTO	X	X									C								25-14	8	$847,348	$135,600	EPS002	8	$847,348	$33,900	CCF34	8	$847,348	$33,900	14-23	8	$847,348	6.960%	$59,000	8	$0	$0	SI	$263,400
11	CC	7723398	GUTIERREZ ECHEVERRY LUIS HUMBERTO	X	X									A					D			25-14	2	($77,334)	($12,400)	EPS005	2	($77,334)	($3,100)	CCF34	2	($77,334)	($3,100)	14-23	2	($77,334)	6.960%	($5,400)	2	$0	$0	SI	($24,000)
12	CC	7723398	GUTIERREZ ECHEVERRY LUIS HUMBERTO	X	X									C								25-14	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF34	5	$193,334	$7,800	14-23	5	$193,334	6.960%	$13,500	5	$0	$0	SI	$60,100
13	CC	7713442	JOVEN GRAFE MIGUEL EDUARDO	X	X									A					D			23100 1	2	($409,100)	($65,500)	EPS005	2	($409,100)	($16,400)	CCF34	2	($409,100)	($16,400)	14-23	2	($409,100)	6.960%	($28,500)	2	$0	$0	SI	($126,800)
14	CC	7713442	JOVEN GRAFE MIGUEL EDUARDO	X	X									C								23100 1	8	$1,636,399	$261,900	EPS005	8	$1,636,399	$65,500	CCF34	8	$1,636,399	$65,500	14-23	8	$1,636,399	6.960%	$113,900	8	$0	$0	SI	$506,800
15	CC	80751278	MANRIQUE ANDRADE VICTOR ALFONSO	X	X									A					D			23030 1	2	($280,191)	($44,900)	EPS005	2	($280,191)	($11,300)	CCF34	2	($280,191)	($11,300)	14-23	2	($280,191)	6.960%	($19,600)	2	$0	$0	SI	($87,100)
16	CC	80751278	MANRIQUE ANDRADE VICTOR ALFONSO	X	X									C								23030 1	6	$840,571	$134,500	EPS005	6	$840,571	$33,700	CCF34	6	$840,571	$33,700	14-23	6	$840,571	6.960%	$58,600	6	$0	$0	SI	$260,500
17	CC	1075294687	PERDOMO CRUZ DANIEL FERNANDO	X	X									A					D			23100 1	1	($68,281)	($11,000)	EPS037	1	($68,281)	($2,800)	CCF34	1	($68,281)	($2,800)	14-23	1	($68,281)	6.960%	($4,800)	1	$0	$0	SI	($21,900)
18	CC	1075294687	PERDOMO CRUZ DANIEL FERNANDO	X	X									C								23100 1	11	$751,085	$120,200	EPS037	11	$751,085	$30,100	CCF34	11	$751,085	$30,100	14-23	11	$751,085	6.960%	$52,300	11	$0	$0	SI	$232,700
19	CC	1075267392	RAMOS BARRAGAN CLAUDIA TATIANA	X	X									A					D			25-14	2	($84,889)	($13,600)	EPS005	2	($84,889)	($3,400)	CCF34	2	($84,889)	($3,400)	14-23	2	($84,889)	6.960%	($6,000)	2	$0	$0	SI	($26,400)
20	CC	1075267392	RAMOS BARRAGAN CLAUDIA TATIANA	X	X									C								25-14	11	$466,889	$74,800	EPS005	11	$466,889	$18,700	CCF34	11	$466,889	$18,700	14-23	11	$466,889	6.960%	$32,500	11	$0	$0	SI	$144,700
21	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X	X									A					D			23030 1	2	($84,889)	($13,600)	EPS037	2	($84,889)	($3,400)	CCF34	2	($84,889)	($3,400)	14-23	2	($84,889)	6.960%	($6,000)	2	$0	$0	SI	($26,400)
22	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X	X									C								23030 1	11	$466,889	$74,800	EPS037	11	$466,889	$18,700	CCF34	11	$466,889	$18,700	14-23	11	$466,889	6.960%	$32,500	11	$0	$0	SI	$144,700
Total Afiliados(11)																						$5,603,507	$896,700			$5,603,507	$224,200			$5,603,507	$224,200			$5,603,507		$389,700		$0	$0		$1,734,800