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 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
2023-09	2023-10	227827155	9457727221	E	2023/10/24	2023/10/19	BANCO CAJA SOCIAL	0	$6,255,400

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	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 (16 Afiliados)																						$17,567,580	$2,858,800			$17,567,580	$703,400			$17,567,580	$703,400			$17,567,580		$1,223,400		$0	$0		$5,489,000
Centro de Trabajo: CENTRO DE TRABAJO 2 (16 Afiliados)																						$17,567,580	$2,858,800			$17,567,580	$703,400			$17,567,580	$703,400			$17,567,580		$1,223,400		$0	$0		$5,489,000
Ciudad: VILLAVICENCIO Depto: META (16 Afiliados)																						$17,567,580	$2,858,800			$17,567,580	$703,400			$17,567,580	$703,400			$17,567,580		$1,223,400		$0	$0		$5,489,000
1	CC	36065409	BARRAGAN GUTIERREZ ALEJANDRA MARIA	X	X																25-14	6	$361,700	$61,100	EPS005	6	$361,700	$15,300	CCF34	6	$361,700	$15,300	14-23	6	$361,700	6.960%	$26,600	6	$0	$0	SI	$118,300
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 AMORES	X	X																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
4	CC	1078242541	DIAZ CARDOSO ATENAS	X	X																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
5	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
6	CC	86071043	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
7	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
8	CC	7713442	JOVEN GRAFE MIGUEL EDUARDO	X	X																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
9	CC	80751278	MANRIQUE AHORABE 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
10	CC	1075294687	PERDOMO CRUZ DANIEL FERNANDO	X	X																23100 1	10	$682,805	$109,300	EPS037	10	$682,805	$27,400	CCF34	10	$682,805	$27,400	14-23	10	$682,805	6.960%	$47,600	10	$0	$0	SI	$211,700
11	CC	12099358	RAMIREZ VARGAS MANUEL ANTONIO	X	X																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
12	CC	1075167392	RAMOS BARRAGAN CLAUDIA TATIANA	X	X																25-14	10	$424,445	$68,000	EPS005	10	$424,445	$17,000	CCF34	10	$424,445	$17,000	14-23	10	$424,445	6.960%	$29,600	10	$0	$0	SI	$131,600
13	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
14	CC	1075269646	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
15	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
16	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X	X																23030 1	6	$254,667	$40,600	EPS037	6	$254,667	$10,200	CCF34	6	$254,667	$10,200	14-23	6	$254,667	6.960%	$17,800	6	$0	$0	SI	$79,000

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	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 REHABILITACION (4 Afiliados)																						$2,474,668	$396,000			$2,474,668	$99,000			$2,474,668	$99,000			$2,474,668		$172,400		$0	$0		$766,400
Centro de Trabajo: NEIVA (4 Afiliados)																						$2,474,668	$396,000			$2,474,668	$99,000			$2,474,668	$99,000			$2,474,668		$172,400		$0	$0		$766,400
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																						$2,474,668	$396,000			$2,474,668	$99,000			$2,474,668	$99,000			$2,474,668		$172,400		$0	$0		$766,400
17	CC	1075318176	BONILLA SALGADO SOFIA DEL PILAR	X																	23020 1	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF32	2	$77,334	$3,100	14-23	2	$77,334	6.960%	$5,400	2	$0	$0	SI	$24,000
18	CC	26430875	CARDOSO MORENO CARMEN ELISA	X																	23020 1	2	$77,334	$12,400	EPS008	2	$77,334	$3,100	CCF32	2	$77,334	$3,100	14-23	2	$77,334	6.960%	$5,400	2	$0	$0	SI	$24,000
19	CC	1077867464	FIESCO MENDEZ VALENTINA	X																	23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
20	CC	1075269225	RODRIGUEZ POLANIA DANIEL	X																	23100 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200

aportes en línea

Planilla Resumen

Total Afiliados(20)		$20,042,24..	$3,254,800			$20,042,248	$802,400			$20,042,248	$802,400			$20,042,248	$1,395,800		$0	$0		$6,255,400

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
2023-09	2023-10	227827155	9457727221	E	2023/10/24	2023/10/19	BANCO CAJA SOCIAL	0	$6,255,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$3,254,800	$0	$0	$3,254,800
COLFONDOS	231001	800,227,940	6	3	$556,800	$0	$0	$556,800
COLPENSIONES	25-14	900,336,004	7	9	$1,408,700	$0	$0	$1,408,700
PORVENIR	230301	800,224,808	8	6	$1,264,500	$0	$0	$1,264,500
PROTECCION	230201	800,229,739	0	2	$24,800	$0	$0	$24,800
ARL (ADMINISTRADORAS: 1)				20	$1,395,800	$0	$0	$1,395,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$1,395,800	$0	$0	$1,395,800
CCF (ADMINISTRADORAS: 2)				20	$802,400	$0	$0	$802,400
COFREM	CCF34	892,000,146	3	16	$703,400	$0	$0	$703,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	4	$99,000	$0	$0	$99,000
EPS (ADMINISTRADORAS: 5)				20	$802,400	$0	$0	$802,400
COMPENSAR	EPS008	860,066,942	7	2	$81,800	$0	$0	$81,800
FAMISANAR	EPS017	830,003,564	7	2	$169,800	$0	$0	$169,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$83,900	$0	$0	$83,900
SALUD TOTAL	EPS002	800,130,907	4	1	$8,500	$0	$0	$8,500
SANITAS	EPS005	800,251,440	6	10	$458,400	$0	$0	$458,400
TOTAL				20	$6,255,400	$0	$0	$6,255,400

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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 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
2023-10	2023-11	9458607935	9458607935	E	2023/11/24	2023/11/07	BANCO DE BOGOTA	0	$13,366,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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 (9 Afiliados)																						$9,107,681	$1,457,600			$9,107,681	$364,800			$9,107,681	$364,800			$9,107,681		$634,300			$0	$0		$2,831,500
Centro de Trabajo: CENTRO DE TRABAJO 2 (9 Afiliados)																						$9,107,681	$1,457,600			$9,107,681	$364,800			$9,107,681	$364,800			$9,107,681		$634,300			$0	$0		$2,831,500
Ciudad: VILLAVICENCIO Depto: META (9 Afiliados)																						$9,107,681	$1,457,600			$9,107,681	$364,800			$9,107,681	$364,800			$9,107,681		$634,300			$0	$0		$2,831,500
1	CC	36065409	BARRAGAN GUTIERREZ ALEJANDRA MARIA	X	X																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
2	CC	6802541	CANTILLO GUTIERREZ CARLOS ANDRES	X	X																25-14	8	$363,175	$58,100	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
3	CC	1121957460	GONZALEZ SUAREZ CARLOS MIGUEL																		23030 1	30	$4,202,854	$672,500	EPS037	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
4	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
5	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
6	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
7	CC	1075294687	PERDOMO CRUZ DANIEL FERNANDO	X	X																23100 1	10	$682,805	$109,300	EPS037	10	$682,805	$27,400	CCF34	10	$682,805	$27,400	14-23	10	$682,805	6.960%	$47,600	10	$0	$0	SI	$211,700
8	CC	12099358	RAMIREZ VARGAS MANUEL ANTONIO	X	X																25-14	6	$942,445	$150,600	EPS005	6	$942,445	$37,700	CCF34	6	$942,445	$37,700	14-23	6	$942,445	6.960%	$65,600	6	$0	$0	SI	$291,600
9	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

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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 REHABILITACION (13 Afiliados)																						$13,906,891	$2,364,200			$13,906,891	$1,356,300			$13,906,891	$1,356,300			$13,906,891		$2,360,200			$0	$0		$10,145,400

Centro de Trabajo: NEIVA (13 Afiliados)																							$33,906,8.	5,472,400			$33,906,891	$1,356,400			$33,906,891	$1,356,400			3,906,891		$2,360,200		$0	$0		$10,545,400
Ciudad: NEIVA Depto: HUILA (13 Afiliados)																							$33,906,891	$5,472,400			$33,906,891	$1,356,400			$33,906,891	$1,356,400			$33,906,891		$2,360,200		$0	$0		$10,545,400
10	CC	12112000	ANACONA GONZALEZ AURELIO	X																	25-14	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF32	30	$3,800,000	$152,000	14-23	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500
11	CC	1075318176	BONILLA SALGADO SOFIA DEL PILAR																		23020 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
12	CC	26430875	CARDOSO MORENO CARMEN ELISA																		23020 1	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF32	30	$4,000,000	$160,000	14-23	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
13	CC	7703837	CHAVARRO CASTRO CARLOS ANDRES	X																	25-14	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF32	30	$3,800,000	$152,000	14-23	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500
14	CC	1075242541	DIAZ CARDOSO ATEHAIS	X																	25-14	30	$4,500,000	$720,000	EPS037	30	$4,500,000	$180,000	CCF32	30	$4,500,000	$180,000	14-23	30	$4,500,000	6.960%	$313,200	30	$0	$0	SI	$1,393,200
15	CC	1011081356	ESPINOSA BERNAL BRAYAN NICOLAS	X																	25-14	18	$696,000	$111,400	EPS037	18	$696,000	$27,900	CCF32	18	$696,000	$27,900	14-23	18	$696,000	6.960%	$48,500	18	$0	$0	SI	$215,700
16	CC	1077867444	FIESCO MENDEZ VALENTINA																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
17	CC	7713442	JOVEN GRAFE MIGUEL EDUARDO	X																	23100 1	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF32	30	$3,800,000	$152,000	14-23	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500
18	CC	1079509558	PEDREROS CAMACHO EDGAR	X																	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
19	CC	1075267392	RAMOS BARRAGAN CLAUDIA TATIANA	X																	25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-23	30	$1,400,000	6.960%	$97,500	30	$0	$0	SI	$431,500
20	CC	1075289225	RODRIGUEZ POLANIA DANIEL		X																23100 1	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF32	1	$38,667	$1,600	14-23	1	$38,667	6.960%	$2,700	1	$0	$0	SI	$12,100
21	CC	19266128	RODRIGUEZ RAMIREZ VICTOR GUILLERMO																		25-14	30	$4,712,224	$801,200	EPS005	30	$4,712,224	$188,500	CCF32	30	$4,712,224	$188,500	14-23	30	$4,712,224	6.960%	$328,000	30	$0	$0	SI	$1,506,200
22	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X																	23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
Total	Afiliados(22)																						$43,014,572	$6,930,000			$43,014,572	$1,721,200			$43,014,572	$1,721,200			$43,014,572		$2,994,500		$0	$0		$13,366,900

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Rezon 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	6744488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	9458607935	9458607935	E	2023/11/24	2023/11/07	BANCO DE BOGOTA	0	$13,366,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$6,930,000	$0	$0	$6,930,000
COLFONDOS	231001	800,227,940	6	3	$723,500	$0	$0	$723,500
COLPENSIONES	25-14	900,336,004	7	12	$3,709,000	$0	$0	$3,709,000
PORVENIR	230301	800,224,808	8	5	$1,537,500	$0	$0	$1,537,500
PROTECCION	230201	800,229,739	0	2	$960,000	$0	$0	$960,000
ARL (ADMINISTRADORAS: 1)				22	$2,994,500	$0	$0	$2,994,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$2,994,500	$0	$0	$2,994,500
CCF (ADMINISTRADORAS: 2)				22	$1,721,200	$0	$0	$1,721,200
COFREM	CCF34	892,000,146	3	9	$364,800	$0	$0	$364,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$1,356,400	$0	$0	$1,356,400
EPS (ADMINISTRADORAS: 5)				22	$1,721,200	$0	$0	$1,721,200
COMPENSAR	EPS008	860,066,942	7	2	$238,700	$0	$0	$238,700
FAMISANAR	EPS017	830,003,564	7	1	$168,200	$0	$0	$168,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$547,300	$0	$0	$547,300
SALUD TOTAL	EPS002	800,130,907	4	1	$8,500	$0	$0	$8,500
SANITAS	EPS005	800,251,440	6	12	$758,500	$0	$0	$758,500
TOTAL				22	$13,366,900	$0	$0	$13,366,900

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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 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744438	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	9458607935	9458607935	E	2023/11/24	2023/11/07	BANCO DE BOGOTA	0	$13,366,900

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 (9 Afiliados)																							$9,107,681	$1,457,600			$9,107,681	$364,800			$9,107,681	$364,800			$9,107,681		$634,300		$0	$0		$2,821,500
Centro de Trabajo: CENTRO DE TRABAJO 2 (9 Afiliados)																							$9,107,681	$1,457,600			$9,107,681	$364,800			$9,107,681	$364,800			$9,107,681		$634,300		$0	$0		$2,821,500
Ciudad: VILLAVICENCIO Depto: META (9 Afiliados)																							$9,107,681	$1,457,600			$9,107,681	$364,800			$9,107,681	$364,800			$9,107,681		$634,300		$0	$0		$2,821,500
1	CC	36065409	BARRAGAN GUTIERREZ ALEJANDRA MARIA	X	X																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
2	CC	6802541	CANTILLO GUTIERREZ CARLOS ANDRES	X	X																25-14	8	$363,175	$58,300	EPS005	8	$363,175	$14,600	CCF34	8	$363,175	$14,600	14-23	6	$363,175	6.960%	$25,300	8	$0	$0	SI	$112,700
3	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
4	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
5	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
6	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
7	CC	1075294687	PEROGNO CRUZ DANIEL FERNANDO	X	X																23100 1	10	$682,605	$109,300	EPS037	10	$682,605	$27,400	CCF34	10	$682,605	$27,400	14-23	10	$682,605	6.960%	$47,600	10	$0	$0	SI	$211,700
8	CC	12099358	RAMIREZ VARGAS MANUEL ANTONIO	X	X																25-14	6	$942,445	$150,800	EPS005	6	$942,445	$37,700	CCF34	6	$942,445	$37,700	14-23	6	$942,445	6.960%	$65,600	6	$0	$0	SI	$291,800
9	CC	1010121189	SILVA ZABALA BRAYAN STIWEH																		23030 1	30	$1,965,340	$314,500	EPS005	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

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 REHABILITACION (13 Afiliados)																							$14,306,861	$2,289,100			$14,306,861	$572,300			$14,306,861	$572,300			$14,306,861		$995,600		$0	$0		$4,429,300

Centro de Trabajo: NEIVA (13 Afiliados)								$33,906,8..	$5,472,400			$33,906,891	$1,356,400			$33,906,891	$1,356,400			...,906,891		$2,360,200		$0	$0		$10,545,400
Ciudad: NEIVA Depto: HUILA (13 Afiliados)								$33,906,891	$5,472,400			$33,906,891	$1,356,400			$33,906,891	$1,356,400			$33,906,891		$2,360,200		$0	$0		$10,545,400
10	CC	12112080	AMACOHA GONZALEZ AURELIO	X		25-14	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF32	30	$3,800,000	$152,000	14-23	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500
11	CC	1075318176	BONILLA SALGADO SOFIA DEL PILAR			23020 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
12	CC	26430875	CARDOSO MORENO CARMEN ELISA			23020 1	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF32	30	$4,000,000	$160,000	14-23	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
13	CC	7703837	CHAVARRO CASTRO CARLOS ANDRES	X		25-14	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF32	30	$3,800,000	$152,000	14-23	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500
14	CC	1075242541	DIAZ CARDOSO ATENAIS	X		25-14	30	$4,500,000	$720,000	EPS037	30	$4,500,000	$180,000	CCF32	30	$4,500,000	$180,000	14-23	30	$4,500,000	6.960%	$313,200	30	$0	$0	SI	$1,393,200
15	CC	1011081316	ESPINOSA BERNAL BRAYAN NICOLAS	X		25-14	18	$696,000	$111,400	EPS037	18	$696,000	$27,900	CCF32	18	$696,000	$27,900	14-23	18	$696,000	6.960%	$48,500	18	$0	$0	SI	$215,700
16	CC	1077867444	FIESCO MENDEZ VALENTINA			23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
17	CC	7713442	JOVEN GRAFE MIGUEL EDUARDO	X		23100 1	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF32	30	$3,800,000	$152,000	14-23	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500
18	CC	1079509558	PEDREROS CAMACHO EDGAR	X		25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
19	CC	1075267392	RAMOS BARRAGAN CLAUDIA TATIANA	X		25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-23	30	$1,400,000	6.960%	$97,500	30	$0	$0	SI	$433,500
20	CC	1075289225	RODRIGUEZ POLANIA DANIEL		X	23100 1	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF32	1	$38,667	$1,600	14-23	1	$38,667	6.960%	$2,700	1	$0	$0	SI	$12,100
21	CC	19266128	RODRIGUEZ RAMIREZ VICTOR GUILLERMO			25-14	30	$4,712,224	$801,200	EPS005	30	$4,712,224	$188,500	CCF32	30	$4,712,224	$188,500	14-23	30	$4,712,224	6.960%	$328,000	30	$0	$0	SI	$1,506,200
22	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X		23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
Total	Afiliados(22)							$43,014,572	$6,930,000			$43,014,572	$1,721,200			$43,014,572	$1,721,200			$43,014,572		$2,994,500		$0	$0		$13,366,900

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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 901700999	4	CONSORCIO AV	B - MENOS DE 200 COTIZANTES	NEIVA PAVIMENTACION	CR 6 5 40	VILLAVICENCIO-META	8744438	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	9458607935	9458607935	E	2023/11/24	2023/11/07	BANCO DE BOGOTA	0	$13,366,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$6,930,000	$0	$0	$6,930,000
COLFONDOS	231001	800,227,940	6	3	$723,500	$0	$0	$723,500
COLPENSIONES	25-14	900,336,004	7	12	$3,709,000	$0	$0	$3,709,000
PORVENIR	230301	800,224,808	8	5	$1,537,500	$0	$0	$1,537,500
PROTECCION	230201	800,229,739	0	2	$960,000	$0	$0	$960,000
ARL (ADMINISTRADORAS: 1)				22	$2,994,500	$0	$0	$2,994,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$2,994,500	$0	$0	$2,994,500
CCF (ADMINISTRADORAS: 2)				22	$1,721,200	$0	$0	$1,721,200
COFREM	CCF34	892,000,146	3	9	$364,800	$0	$0	$364,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$1,356,400	$0	$0	$1,356,400
EPS (ADMINISTRADORAS: 5)				22	$1,721,200	$0	$0	$1,721,200
COMPENSAR	EPS008	860,066,942	7	2	$238,700	$0	$0	$238,700
FAMISANAR	EPS017	830,003,564	7	1	$168,200	$0	$0	$168,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$547,300	$0	$0	$547,300
SALUD TOTAL	EPS002	800,130,907	4	1	$8,500	$0	$0	$8,500
SANITAS	EPS005	800,251,440	6	12	$758,500	$0	$0	$758,500
TOTAL				22	$13,366,900	$0	$0	$13,366,900

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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 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	Límite	Pago	Banco	Días Mora	Valor
2023-10	2023-11	9458607935	9458607935	E	2023/11/24	2023/11/07	BANCO DE BOGOTA	0	$13,366,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	Ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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 (9 Afiliados)																						$9,107,681	$1,457,600			$9,107,681	$364,800			$9,107,681	$364,800			$9,107,681		$634,300		$0	$0		$2,821,500
Centro de Trabajo: CENTRO DE TRABAJO 2 (9 Afiliados)																						$9,107,681	$1,457,600			$9,107,681	$364,800			$9,107,681	$364,800			$9,107,681		$634,300		$0	$0		$2,821,500
Ciudad: VILLAVICENCIO Depto: META (9 Afiliados)																						$9,107,681	$1,457,600			$9,107,681	$364,800			$9,107,681	$364,800			$9,107,681		$634,300		$0	$0		$2,821,500
1	CC	36065409	BARRAGAN GUTIERREZ ALEJANDRA MARIA	X	X																25-14	6	$361,700	$61,100	EPS005	6	$361,700	$15,300	CCF34	6	$361,700	$15,300	14-23	6	$361,700	6.960%	$26,600	6	$0	$0	SI	$118,300
2	CC	6802541	CANTILLO GUTIERREZ CARLOS ANDRES	X	X																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
3	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
4	CC	86071041	GUTIERREZ YATE FREDY ALBERTO	X	X																25-14	2	$211,837	$33,900	EPS001	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
5	CC	7723398	GUTIERREZ ECHEVERAY 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
6	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
7	CC	1075194687	PEROMO CRUZ DANIEL FERNANDO	X	X																23100 1	10	$682,805	$109,300	EPS037	10	$682,805	$27,400	CCF34	10	$682,805	$27,400	14-23	10	$682,805	6.960%	$47,600	10	$0	$0	SI	$211,700
8	CC	12099358	RAMIREZ VARGAS MANUEL ANTONIO	X	X																25-14	6	$942,445	$150,800	EPS005	6	$942,445	$37,700	CCF34	6	$942,445	$37,700	14-23	6	$942,445	6.960%	$65,600	6	$0	$0	SI	$291,800
9	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

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	Ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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 REHABILITACION (13 Afiliados)																						$13,906,891	$2,172,400			$13,906,891	$556,300			$13,906,891	$556,300			$13,906,891		$967,800		$0	$0		$4,280,400

aportes en línea

Planilla Resumen

Centro de Trabajo: NEIVA (13 Afiliados)								$33,906,891	$5,472,400			$33,906,891	$1,356,400			$33,906,891	$1,356,400			$33,906,891		$2,360,200		$0	$0		$10,545,400
Ciudad: NEIVA Depto: HUILA (13 Afiliados)								$33,906,891	$5,472,400			$33,906,891	$1,356,400			$33,906,891	$1,356,400			$33,906,891		$2,360,200		$0	$0		$10,545,400
10	CC	12112000	ANACONA GONZALEZ AURELIO	X		25-14	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF32	30	$3,800,000	$152,000	14-23	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500
11	CC	1075318176	BONILLA SALGADO SOFIA DEL PILAR			230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
12	CC	26430875	CARDOSO MORENO CARMEN ELISA			230201	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF32	30	$4,000,000	$160,000	14-23	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
13	CC	7703837	CHAVARRO CASTRO CARLOS ANDRES	X		25-14	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF32	30	$3,800,000	$152,000	14-23	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500
14	CC	1075242541	DIAZ CARDOSO ATENAIS	X		25-14	30	$4,500,000	$720,000	EPS037	30	$4,500,000	$180,000	CCF32	30	$4,500,000	$180,000	14-23	30	$4,500,000	6.960%	$313,200	30	$0	$0	SI	$1,393,200
15	CC	1011081316	ESPINOSA BERNAL BRAYAN NICOLAS	X		25-14	18	$696,000	$111,400	EPS037	18	$696,000	$27,900	CCF32	18	$696,000	$27,900	14-23	18	$696,000	6.960%	$48,500	16	$0	$0	SI	$215,700
16	CC	1077867444	FIESCO MENDEZ VALENTINA			230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
17	CC	7713442	JOVEN GRAFE MIGUEL EDUARDO	X		231001	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF32	30	$3,800,000	$152,000	14-23	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500
18	CC	1079509558	PEDREROS CAMACHO EDGAR	X		25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
19	CC	1075267392	RAMOS BARRAGAN CLAUDIA TATIANA	X		25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-23	30	$1,400,000	6.960%	$97,500	30	$0	$0	SI	$433,500
20	CC	1075289225	RODRIGUEZ POLANIA DANIEL		X	231001	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF32	1	$38,667	$1,600	14-23	1	$38,667	6.960%	$2,700	1	$0	$0	SI	$12,100
21	CC	19266128	RODRIGUEZ RAMIREZ VICTOR GUILLERMO			25-14	30	$4,712,224	$801,200	EPS005	30	$4,712,224	$188,500	CCF32	30	$4,712,224	$188,500	14-23	30	$4,712,224	6.960%	$328,000	30	$0	$0	SI	$1,506,200
22	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
Total	**Afiliados(22)**							$43,014,572	$6,930,600			$43,014,572	$1,721,200			$43,014,572	$1,721,200			$43,014,572		$2,994,900		$0	$0		$13,366,900

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