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
2023-10	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

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
2023-10	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	$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	6382541	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	EPS017	30	$4,202,854	$168,200	CCF34	30	$4,202,854	$168,200	14-23	30	$4,202,854	6.969%	$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	80751276	MARRIQUE 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%	$47,690	10	$0	$0	SI	$211,700
8	CC	12099356	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)																						$11,906,841	$1,905,100			$11,906,841	$476,300			$11,906,841	$476,300			$11,906,841		$828,200		$0	$0		$3,686,000

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	18	$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	$6,930,000			$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	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

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	8744488	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	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	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	86065409	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	$58,200	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	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	$150,800	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	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)																						$13,966,891	$5,472,400			$15,966,891	$1,598,400			$15,966,891	$1,598,400			$17,966,891		$2,496,400		$0	$0		$10,565,600

aportes en línea

Planilla Resumen

Centro de Trabajo: NEIVA (13 Afiliados)								$33,906,89..	$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	1011061316	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%	$46,500	18	$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 PAMPEZ 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	$6,930,000			$43,014,572	$1,721,200			$43,014,572	$1,721,200			$43,014,571		$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	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

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	8744486	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	$58,200	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	1121957440	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	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	$150,800	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	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	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)																						$13,906,893	$2,472,400			$13,906,893	$1,356,400			$13,906,893	$1,356,400			$13,906,893		$2,160,400		$0	$0		$10,345,400

Planilla Resumen

Centro de Trabajo: NEIVA (13 Afiliados)																					
Ciudad: NEIVA Depto: HUILA (13 Afiliados)																					
10	CC	12112000	ANACONA GONZALEZ AURELIO	X																	25-14
11	CC	1075318176	BONILLA SALGADO SOFIA DEL PILAR																		230201
12	CC	26430875	CARDOSO MORENO CARMEN ELISA																		230201
13	CC	7703837	CHAVARRO CASTRO CARLOS ANDRES	X																	25-14
14	CC	1075242541	DIAZ CARDOSO ATEHAIS	X																	25-14
15	CC	1011081316	ESPINOSA BERNAL BRAYAN NICOLAS	X																	25-14
16	CC	1077867444	FIESCO MENDEZ VALENTINA																		230301
17	CC	7713442	JOVEN ORAFE MIGUEL EDUARDO	X																	231001
18	CC	1079309558	PEDREROS CAMACHO EDGAR	X																	25-14
19	CC	1075267392	RAMOS BARRAGAN CLAUDIA TATIANA	X																	25-14
20	CC	1075289225	RODRIGUEZ POLANIA DANIEL		X																231001
21	CC	19266128	RODRIGUEZ RAMIREZ VICTOR GUILLERMO																		25-14
22	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X																	230301
Total	Afiliados(22)																				

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	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	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	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	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	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	18	$696,000	$111,400	EPS037	18	$696,000	$27,900	CCF32	18	$696,000	$27,900	14-21	18	$696,000	6.960%	$46,500	18	$0	$0	SI	$215,700
16	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	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	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	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	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	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	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	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

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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