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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	6744488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	132239230	9455798730	E	2023/08/24	2023/08/31	BANCO CAJA SOCIAL	7	$2,845,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$1,458,100	$11,600	$0	$1,469,700
COLFONDOS	231001	800,227,940	6	2	$120,100	$1,000	$0	$121,100
COLPENSIONES	25-14	900,336,004	7	9	$678,900	$5,400	$0	$684,300
PORVENIR	230301	800,224,808	8	4	$608,800	$4,800	$0	$613,600
PROTECCION	230201	800,229,739	0	1	$50,300	$400	$0	$50,700
ARL (ADMINISTRADORAS: 1)				16	$635,000	$5,000	$0	$640,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$635,000	$5,000	$0	$640,000
CCF (ADMINISTRADORAS: 1)				16	$364,900	$2,900	$0	$367,800
COFREM	CCF34	892,000,146	3	16	$364,900	$2,900	$0	$367,800
EPS (ADMINISTRADORAS: 5)				16	$364,900	$3,100	$0	$368,000
COMPENSAR	EPS008	860,066,942	7	2	$49,300	$400	$0	$49,700
FAMISANAR	EPS017	830,003,564	7	1	$100,900	$800	$0	$101,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$26,700	$300	$0	$27,000
SALUD TOTAL	EPS002	800,130,907	4	1	$8,500	$100	$0	$8,600
SANITAS	EPS005	800,251,440	6	8	$179,500	$1,500	$0	$181,000
TOTAL				16	$2,822,900	$22,600	$0	$2,845,500

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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 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
2023-07	2023-08	132239230	94557987 30	E	2023/08/24	2023/08/31	BANCO CAJA SOCIAL	7	$2,845,500

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	vip	vct	irl	vip	Codigo	Días	IBC	Aporte	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 (16 Afiliados)																						$9,109,337	$1,458,160			$9,109,337	$364,900			$9,109,337	$364,900			$9,109,337	$635,000				$0	$0		$2,822,900
Centro de Trabajo: CENTRO DE TRABAJO 2 (16 Afiliados)																						$9,109,337	$1,458,160			$9,109,337	$364,900			$9,109,337	$364,900			$9,109,337	$635,000				$0	$0		$2,822,900
Ciudad: VILLAVICENCIO Depto: META (16 Afiliados)																						$9,109,337	$1,458,160			$9,109,337	$364,900			$9,109,337	$364,900			$9,109,337	$635,000				$0	$0		$2,822,900
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	$190,850	6.960%	$13,300	3	$0	$0	SI	$59,300
2	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
3	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
4	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
5	CC	1121957460	GONZALEZ SUAREZ CARLOS MIGUEL	X																23030 1	16	$2,521,713	$403,500	EPS017	16	$2,521,713	$100,900	CCF34	16	$2,521,713	$100,900	14-23	16	$2,521,713	6.960%	$175,600	16	$0	$0	SI	$780,900
6	CC	85071041	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	3	$613,650	$98,200	EPS005	3	$613,650	$24,600	CCF34	3	$613,650	$24,600	14-23	3	$613,650	6.960%	$42,800	3	$0	$0	SI	$190,200
9	CC	80751278	MAHRIQUE 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
10	CC	1075294687	PERDOMO CRUZ DANIEL FERNANDO	X	X															23100 1	2	$136,561	$21,900	EPS037	2	$136,561	$5,500	CCF34	2	$136,561	$5,500	14-23	2	$136,561	6.960%	$9,600	2	$0	$0	SI	$42,500
11	CC	12099356	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
12	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
13	CC	19266128	RODRIGUEZ RAMIREZ VICTOR GUILLERMO	X																25-14	16	$2,827,335	$452,400	EPS005	16	$2,827,335	$113,100	CCF34	16	$2,827,335	$113,100	14-23	16	$2,827,335	6.960%	$196,800	16	$0	$0	SI	$875,400
14	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
15	CC	1010121189	SILVA ZABALA BRAYAN STIWEN	X																23030 1	14	$917,159	$146,600	EPS008	14	$917,159	$36,700	CCF34	14	$917,159	$36,700	14-23	14	$917,159	6.960%	$63,900	14	$0	$0	SI	$284,100
16	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(16)																						$9,109,337	$1,458,160			$9,109,337	$364,900			$9,109,337	$364,900			$9,109,337	$635,000				$0	$0		$2,822,900

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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
2023-07	2023-08	132239230	9455798730	E	2023/08/24	2023/08/31	BANCO CAJA SOCIAL	7	$2,845,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$1,458,100	$11,600	$0	$1,469,700
COLFONDOS	231001	800,227,940	6	2	$120,100	$1,000	$0	$121,100
COLPENSIONES	25-14	900,336,004	7	9	$678,900	$5,400	$0	$684,300
PORVENIR	230301	800,224,808	8	4	$608,800	$4,800	$0	$613,600
PROTECCION	230201	800,229,739	0	1	$50,300	$400	$0	$50,700
ARL (ADMINISTRADORAS: 1)				16	$635,000	$5,000	$0	$640,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$635,000	$5,000	$0	$640,000
CCF (ADMINISTRADORAS: 1)				16	$364,900	$2,900	$0	$367,800
COFREM	CCF34	892,000,146	3	16	$364,900	$2,900	$0	$367,800
EPS (ADMINISTRADORAS: 5)				16	$364,900	$3,100	$0	$368,000
COMPENSAR	EPS008	860,066,942	7	2	$49,300	$400	$0	$49,700
FAMISANAR	EPS017	830,003,564	7	1	$100,900	$800	$0	$101,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$26,700	$300	$0	$27,000
SALUD TOTAL	EPS002	800,130,907	4	1	$8,500	$100	$0	$8,600
SANITAS	EPS005	800,251,440	6	8	$179,500	$1,500	$0	$181,000
TOTAL				16	$2,822,900	$22,600	$0	$2,845,500

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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 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
2023-07	2023-08	710917200	9468617217	N	2023/08/24	2024/06/17	BANCO CAJA SOCIAL	298	$844,500

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)																								$2,134,236	$341,700			$2,134,236	$85,400			$2,134,236	$85,400			$2,134,236	$148,500		$0	$0		$661,000
Centro de Trabajo: CENTRO DE TRABAJO 2 (11 Afiliados)																								$2,134,236	$341,700			$2,134,236	$85,400			$2,134,236	$85,400			$2,134,236	$148,500		$0	$0		$661,000
Ciudad: VILLAVICENCIO Depto: META (11 Afiliados)																								$2,134,236	$341,700			$2,134,236	$85,400			$2,134,236	$85,400			$2,134,236	$148,500		$0	$0		$661,000
1	CC	36065409	BARRAGAN GUTIERREZ ALEJANDRA MARIA	X	X						A					n						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	36065409	BARRAGAN GUTIERREZ ALEJANDRA MARIA	X	X						C											25-14	4	$254,467	$40,800	EPS005	4	$254,467	$10,200	CCF34	4	$254,467	$10,200	14-23	4	$254,467	6.960%	$17,800	4	$0	$0	SI	$79,000
3	CC	6802541	CANTILLO GUTIERREZ CARLOS ANDRES	X	X						A					n						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	4	$181,588	$29,100	EPS005	4	$181,588	$7,300	CCF34	4	$181,588	$7,300	14-23	4	$181,588	6.960%	$12,700	4	$0	$0	SI	$56,400
5	CC	26430875	CARDOSO MORENO CARMEN ELISA	X	X						A					n						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	4	$628,297	$100,600	EPS008	4	$628,297	$25,200	CCF34	4	$628,297	$25,200	14-23	4	$628,297	6.960%	$43,800	4	$0	$0	SI	$194,800
7	CC	1075242541	DIAZ CARDOSO ATENAIS	X	X						A					o						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					n						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	5	$529,593	$84,800	EPS002	5	$529,593	$21,200	CCF34	5	$529,593	$21,200	14-23	5	$529,593	6.960%	$36,900	5	$0	$0	SI	$164,100
11	CC	7723398	GUTIERREZ ECHEVERRY LUIS HUMBERTO	X	X						A					n						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	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF34	3	$116,000	$4,700	14-23	3	$116,000	6.960%	$8,100	3	$0	$0	SI	$36,100
13	CC	7713442	JOVEN GRAFE MIGUEL EDUARDO	X	X						A					n						23100 1	3	($613,650)	($98,200)	EPS005	3	($613,650)	($24,600)	CCF34	3	($613,650)	($24,600)	14-23	3	($613,650)	6.960%	($42,800)	3	$0	$0	SI	($190,200)
14	CC	7713442	JOVEN GRAFE MIGUEL EDUARDO	X	X						C											23100 1	4	$818,200	$131,000	EPS005	4	$818,200	$32,800	CCF34	4	$818,200	$32,800	14-23	4	$818,200	6.960%	$57,000	4	$0	$0	SI	$253,600
15	CC	80751278	MANRIQUE ANDRADE VICTOR ALFONSO	X	X						A					n						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	4	$560,381	$89,700	EPS005	4	$560,381	$22,500	CCF34	4	$560,381	$22,500	14-23	4	$560,381	6.960%	$39,100	4	$0	$0	SI	$173,800
17	CC	1075294687	PERDOMO CRUZ DANIEL FERNANDO	X	X						A					n						23100 1	2	($136,561)	($21,900)	EPS037	2	($136,561)	($5,500)	CCF34	2	($136,561)	($5,500)	14-23	2	($136,561)	6.960%	($9,600)	2	$0	$0	SI	($42,500)
18	CC	1075294687	PERDOMO CRUZ DANIEL FERNANDO	X	X						C											23100 1	6	$409,683	$65,600	EPS037	6	$409,683	$16,400	CCF34	6	$409,683	$16,400	14-23	6	$409,683	6.960%	$28,600	6	$0	$0	SI	$127,000
19	CC	1075267392	RAMOS BARRAGAN CLAUDIA TATIANA	X	X						A					n						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	6	$254,667	$40,800	EPS005	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
21	CC	1075314419	VALENCIA CRUZ DANIEL SANTIAGO	X	X						A					n						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	6	$254,667	$40,800	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
Total			Afiliados(11)																					$2,134,236	$341,700			$2,134,236	$85,400			$2,134,236	$85,400			$2,134,236	$148,500		$0	$0		$661,000

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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 LIQUIDACIÓN

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	710917200	9468617217	N	2023/08/24	2024/06/17	BANCO CAJA SOCIAL	298	$844,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$341,700	$94,800	$0	$436,500
COLFONDOS	231001	800,227,940	6	2	$76,500	$21,200	$0	$97,700
COLPENSIONES	25-14	900,336,004	7	6	$142,900	$39,600	$0	$182,500
PORVENIR	230301	800,224,808	8	2	$72,000	$20,000	$0	$92,000
PROTECCION	230201	800,229,739	0	1	$50,300	$14,000	$0	$64,300
ARL (ADMINISTRADORAS: 1)				11	$148,500	$41,200	$0	$189,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$148,500	$41,200	$0	$189,700
CCF (ADMINISTRADORAS: 1)				11	$85,400	$23,700	$0	$109,100
COFILEM	CCF34	892,000,146	3	11	$85,400	$23,700	$0	$109,100
EPS (ADMINISTRADORAS: 4)				11	$85,400	$23,800	$0	$109,200
COMPENSAR	EPS008	860,066,942	7	1	$12,600	$3,500	$0	$16,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$26,200	$7,300	$0	$33,500
SALUD TOTAL	EPS002	800,130,907	4	1	$12,700	$3,600	$0	$16,300
SANITAS	EPS005	800,251,440	6	6	$33,900	$9,400	$0	$43,300
TOTAL				11	$661,000	$183,500	$0	$844,500

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