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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	50963769	9450963769	E	2023/05/15	2023/05/17	BANCO AV VILLAS	2	$12,275,800

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: CONSORCIO SANTANDER (BCA) (38 Afiliados)																							**$31,505,343**	**$5,042,300**			**$33,129,343**	**$4,079,300**			**$33,129,343**	**$1,325,900**			**$175,400**		**$32,394,675**	**$1,622,900**		**$12,245,800**
Centro de Trabajo: OBRA CIVIL (38 Afiliados)																							**$31,505,343**	**$5,042,300**			**$33,129,343**	**$4,079,300**			**$33,129,343**	**$1,325,900**			**$175,400**		**$32,394,675**	**$1,622,900**		**$12,245,800**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (38 Afiliados)																							**$31,505,343**	**$5,042,300**			**$33,129,343**	**$4,079,300**			**$33,129,343**	**$1,325,900**			**$175,400**		**$32,394,675**	**$1,622,900**		**$12,245,800**
1	CC	5746735	ALFONSO RUEDA ORLANDO	X																	230201	17	$657,334	$105,200	EPS037	17	$657,334	$82,200	CCF39	17	$657,334	$26,300	14-4	17	$657,334	0.522%	$3,500	17	$657,334	$33,000	No	$250,200
2	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA																		25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$225,000	CCF39	30	$1,800,000	$72,000	14-4	30	$1,800,000	0.522%	$9,400	30	$1,800,000	$90,000	No	$684,400
3	CC	1098790946	CRISTANCHO CRISTANCHO LINA MARIA																		231001	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$250,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
4	CC	1098663816	GARCES ORTEGA YEISON ANDRES																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
5	PT	5956989	GUARACHE VARGAS ARMANDO JOSE	X																	25-14	21	$812,000	$130,000	ESSC24	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	0.522%	$4,300	21	$812,000	$40,700	No	$309,000
6	CC	37334498	JACOME RINCON JICELA	X																	25-14	19	$734,667	$117,600	ESSC24	19	$734,667	$91,900	CCF39	19	$734,667	$29,400	14-4	19	$734,667	0.522%	$3,900	19	$734,667	$36,800	No	$279,600
7	CC	91283192	LEON GUTIERREZ ORLANDO	X																	230201	21	$812,000	$130,000	ESSC24	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	0.522%	$4,300	21	$812,000	$40,700	No	$309,000
8	CC	91540153	LOPEZ GREGORIO	X																	25-14	21	$812,000	$130,000	EPS002	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	0.522%	$4,300	21	$812,000	$40,700	No	$309,000
9	CC	91284103	MALDONADO ESTUPIÑAN EDUARDO	X	X																230301	2	$77,334	$12,400	EPS037	2	$77,334	$9,700	CCF39	2	$77,334	$3,100	14-4	2	$77,334	0.522%	$500	2	$77,334	$4,000	No	$29,700
10	CC	88200718	MARTINEZ VERA ELKIN EDUARDO	X																	230201	21	$812,000	$130,000	EPS041	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	0.522%	$4,300	21	$812,000	$40,700	No	$309,000
11	CC	63523934	MEDINA CARREÑO SANDRA PATRICIA	X	X																230201	7	$270,667	$43,400	ESSC62	7	$270,667	$33,900	CCF39	7	$270,667	$10,900	14-4	7	$270,667	0.522%	$1,500	7	$270,667	$13,700	No	$103,400
12	CC	1008741465	MEJIA QUINTERO LEONARDO	X	X																230201	2	$77,334	$12,400	EPS042	2	$77,334	$9,700	CCF39	2	$77,334	$3,100	14-4	2	$77,334	0.522%	$500	2	$77,334	$4,000	No	$29,700
13	PT	3916616	MEJIA SOLORZANO YANETSY CAROLINA	X																	25-14	9	$348,000	$55,700	EPS037	9	$348,000	$43,500	CCF39	9	$348,000	$14,000	14-4	9	$348,000	0.522%	$1,900	9	$348,000	$17,500	No	$132,600
14	CC	91263099	MENDOZA GUERRERO AMAURY																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$1,160,000	$58,000	No	$441,100
15	CC	1232890758	MENDOZA FLOREZ ARMANDO	X																	230301	3	$116,000	$18,600	EPS005	3	$116,000	$14,500	CCF39	3	$116,000	$4,700	14-4	3	$116,000	0.522%	$700	3	$116,000	$5,900	No	$44,400
16	CC	1097305602	MENDOZA GONZALEZ JUAN GABRIEL	X	X																230301	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF39	17	$657,334	$26,300	14-4	17	$657,334	0.522%	$3,500	17	$0	$0	Si	$161,300
17	CC	79330879	MONTAÑEZ MORA ERNESTO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
18	CC	91203639	NUÑEZ FLOREZ LUIS NORBERTO	X																		0	$0	$0	EPS037	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	0.522%	$4,300	21	$812,000	$40,700	No	$179,000
19	CC	91541667	OJEDA JAIRO ANDRES	X																	230201	21	$812,000	$130,000	EPS002	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	0.522%	$4,300	21	$812,000	$40,700	No	$309,000
20	CC	5645538	OVIEDO ARAQUE JOSE REYES	X	X																25-14	17	$657,334	$105,200	EPS017	17	$657,334	$82,200	CCF39	17	$657,334	$26,300	14-4	17	$657,334	0.522%	$3,500	17	$657,334	$33,000	No	$250,200
21	CC	88285407	PACHECO CARRILLO DANIEL JESUS	X																	230301	21	$812,000	$130,000	EPS002	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	0.522%	$4,300	21	$812,000	$40,700	No	$309,000
22	CC	1007406151	PALLARES ASCANIO CARLOS ANDRES	X																	230301	17	$657,334	$105,200	EPS041	17	$657,334	$82,200	CCF39	17	$657,334	$26,300	14-4	17	$657,334	0.522%	$3,500	17	$657,334	$33,000	No	$250,200
23	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO																		25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$250,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
24	CC	13702272	PARRA GUERRERO MANUEL JOSE	X	X																25-14	2	$77,334	$12,400	EPS010	2	$77,334	$9,700	CCF39	2	$77,334	$3,100	14-4	2	$77,334	0.522%	$500	2	$77,334	$4,000	No	$29,700
25	CC	13514146	PEREIRA CALDERON CARLOS EDUARDO	X																	230301	21	$812,000	$130,000	ESSC62	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	0.522%	$4,300	21	$812,000	$40,700	No	$309,000

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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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	50963769	9450963769	E	2023/05/15	2023/05/17	BANCO AV VILLAS	2	$12,275,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$5,042,300	$12,100	$0	$5,054,400
COLFONDOS	231001	800,227,940	6	2	$332,400	$800	$0	$333,200
COLPENSIONES	25-14	900,336,004	7	13	$2,088,700	$5,000	$0	$2,093,700
PORVENIR	230301	800,224,808	8	14	$2,057,800	$4,900	$0	$2,062,700
PROTECCION	230201	800,229,739	0	7	$563,400	$1,400	$0	$564,800
ARL (ADMINISTRADORAS: 1)				38	$175,400	$500	$0	$175,900
COLPATRIA ARP	14-4	860,002,183	9	38	$175,400	$500	$0	$175,900
CCF (ADMINISTRADORAS: 1)				38	$1,325,900	$3,200	$0	$1,329,100
CAJASAN	CCF39	890,200,106	1	38	$1,325,900	$3,200	$0	$1,329,100
EPS (ADMINISTRADORAS: 9)				38	$4,079,300	$10,200	$0	$4,089,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$135,400	$400	$0	$135,800
COOSALUD EPS	EPS042	900,226,715	3	1	$9,700	$100	$0	$9,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$401,300	$1,000	$0	$402,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$106,400	$300	$0	$106,700
FAMISANAR	EPS017	830,003,564	7	2	$183,700	$500	$0	$184,200
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,480,600	$3,600	$0	$1,484,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$293,200	$700	$0	$293,900
SALUD TOTAL	EPS002	800,130,907	4	7	$604,500	$1,500	$0	$606,000
SANITAS	EPS005	800,251,440	6	4	$864,500	$2,100	$0	$866,600
ICBF (ADMINISTRADORAS: 1)				36	$973,500	$2,400	$0	$975,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	$973,500	$2,400	$0	$975,900
SENA (ADMINISTRADORAS: 1)				36	$649,400	$1,600	$0	$651,000
SENA	PASENA	899,999,034	1	36	$649,400	$1,600	$0	$651,000
TOTAL				**38**	**$12,245,800**	**$30,000**	**$0**	**$12,275,800**

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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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	27024668	9454047257	N	2023/05/15	2023/07/25	BANCO DE OCCIDENTE	71	$412,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONSORCIO SANTANDER (BCA) (1 Afiliados)																						$1,000,000	$160,000			$1,000,000	$125,000			$1,000,000	$40,000			$1,000,000		$5,300		$1,000,000	$50,000		$380,300
Centro de Trabajo: OBRA CIVIL (1 Afiliados)																						$1,000,000	$160,000			$1,000,000	$125,000			$1,000,000	$40,000			$1,000,000		$5,300		$1,000,000	$50,000		$380,300
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						$1,000,000	$160,000			$1,000,000	$125,000			$1,000,000	$40,000			$1,000,000		$5,300		$1,000,000	$50,000		$380,300
1	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA									A								25-14	30	($1,800,000)	($288,000)	EPS037	30	($1,800,000)	($225,000)	CCF39	30	($1,800,000)	($72,000)	14-4	30	($1,800,000)	0.522%	($9,400)	30	($1,800,000)	($90,000)	No	($684,400)
2	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA									C								25-14	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$350,000	CCF39	30	$2,800,000	$112,000	14-4	30	$2,800,000	0.522%	$14,700	30	$2,800,000	$140,000	No	$1,064,700
Total	**Afiliados(1)**																					$1,000,000	$160,000			$1,000,000	$125,000			$1,000,000	$40,000			$1,000,000		$5,300		$1,000,000	$50,000		$380,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	27024668	9454047257	N	2023/05/15	2023/07/25	BANCO DE OCCIDENTE	71	$412,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$160,000	$13,300	$0	$173,300
COLPENSIONES	25-14	900,336,004	7	1	$160,000	$13,300	$0	$173,300
ARL (ADMINISTRADORAS: 1)				1	$5,300	$500	$0	$5,800
COLPATRIA ARP	14-4	860,002,183	9	1	$5,300	$500	$0	$5,800
CCF (ADMINISTRADORAS: 1)				1	$40,000	$3,400	$0	$43,400
CAJASAN	CCF39	890,200,106	1	1	$40,000	$3,400	$0	$43,400
EPS (ADMINISTRADORAS: 1)				1	$125,000	$10,400	$0	$135,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$125,000	$10,400	$0	$135,400
ICBF (ADMINISTRADORAS: 1)				1	$30,000	$2,500	$0	$32,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$30,000	$2,500	$0	$32,500
SENA (ADMINISTRADORAS: 1)				1	$20,000	$1,700	$0	$21,700
SENA	PASENA	899,999,034	1	1	$20,000	$1,700	$0	$21,700
TOTAL				1	$380,300	$31,800	$0	$412,100

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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	22522881	9454047443	N	2023/06/15	2023/07/25	BANCO DE OCCIDENTE	40	$324,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONSORCIO SANTANDER (BCA) (1 Afiliados)																					$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
Centro de Trabajo: OBRA CIVIL (1 Afiliados)																					$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																					$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
1	CC	1095953039 AYALA SANMIGUEL LEIDY ANDREA																A		25-14	30	($1,800,000)	($288,000)	EPS037	30	($1,800,000)	($72,000)	CCF39	30	($1,800,000)	($72,000)	14-4	30	($1,800,000)	6.960%	($125,300)	30	$0	$0	Si	($557,300)
2	CC	1095953039 AYALA SANMIGUEL LEIDY ANDREA																C		25-14	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF39	30	$2,800,000	$112,000	14-4	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
Total	**Afiliados(1)**																					$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	22522881	9454047443	N	2023/06/15	2023/07/25	BANCO DE OCCIDENTE	40	$324,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$160,000	$7,400	$0	$167,400
COLPENSIONES	25-14	900,336,004	7	1	$160,000	$7,400	$0	$167,400
ARL (ADMINISTRADORAS: 1)				1	$69,600	$3,300	$0	$72,900
COLPATRIA ARP	14-4	860,002,183	9	1	$69,600	$3,300	$0	$72,900
CCF (ADMINISTRADORAS: 1)				1	$40,000	$1,900	$0	$41,900
CAJASAN	CCF39	890,200,106	1	1	$40,000	$1,900	$0	$41,900
EPS (ADMINISTRADORAS: 1)				1	$40,000	$1,900	$0	$41,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$40,000	$1,900	$0	$41,900
TOTAL				**1**	**$309,600**	**$14,500**	**$0**	**$324,100**

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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	51195808	9451195808	N	2023/04/18	2023/05/26	BANCO AV VILLAS	38	$567,500

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: CONSORCIO SANTANDER (BCA) (10 Afiliados)																						$0	$0			$0	$0			$0	$0			$0		$542,700		$0	$0		$542,700
Centro de Trabajo: OBRA CIVIL (10 Afiliados)																						$0	$0			$0	$0			$0	$0			$0		$542,700		$0	$0		$542,700
Ciudad: BARRANCABERMEJA Depto: SANTANDER (10 Afiliados)																						$0	$0			$0	$0			$0	$0			$0		$542,700		$0	$0		$542,700
1	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA	X							A										25-14	16	($960,000)	($153,600)	EPS037	16	($960,000)	($38,400)	CCF39	16	($960,000)	($38,400)	14-4	16	($960,000)	0.522%	($5,100)	16	$0	$0	Si	($235,500)
2	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA	X							C										25-14	16	$960,000	$153,600	EPS037	16	$960,000	$38,400	CCF39	16	$960,000	$38,400	14-4	16	$960,000	6.960%	$66,900	16	$0	$0	Si	$297,300
3	CC	1098790946	CRISTANCHO CRISTANCHO LINA MARIA	X							A										231001	16	($1,066,667)	($170,700)	EPS037	16	($1,066,667)	($42,700)	CCF39	16	($1,066,667)	($42,700)	14-4	16	($1,066,667)	0.522%	($5,600)	16	$0	$0	Si	($261,700)
4	CC	1098790946	CRISTANCHO CRISTANCHO LINA MARIA	X							C										231001	16	$1,066,667	$170,700	EPS037	16	$1,066,667	$42,700	CCF39	16	$1,066,667	$42,700	14-4	16	$1,066,667	6.960%	$74,300	16	$0	$0	Si	$330,400
5	CC	1098663816	GARCES ORTEGA YEISON ANDRES	X							A										230301	2	($86,667)	($13,900)	EPS002	2	($86,667)	($3,500)	CCF39	2	($86,667)	($3,500)	14-4	2	($86,667)	0.522%	($500)	2	$0	$0	Si	($21,400)
6	CC	1098663816	GARCES ORTEGA YEISON ANDRES	X							C										230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF39	2	$86,667	$3,500	14-4	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
7	CC	91263099	MENDOZA GUERRERO AMAURY	X							A										25-14	4	($154,667)	($24,800)	EPS037	4	($154,667)	($6,200)	CCF39	4	($154,667)	($6,200)	14-4	4	($154,667)	0.522%	($900)	4	$0	$0	Si	($38,100)
8	CC	91263099	MENDOZA GUERRERO AMAURY	X							C										25-14	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	6.960%	$10,800	4	$0	$0	Si	$48,000
9	CC	79330879	MONTAÑEZ MORA ERNESTO	X							A										25-14	16	($693,334)	($111,000)	EPS005	16	($693,334)	($27,800)	CCF39	16	($693,334)	($27,800)	14-4	16	($693,334)	0.522%	($3,700)	16	$0	$0	Si	($170,300)
10	CC	79330879	MONTAÑEZ MORA ERNESTO	X							C										25-14	16	$693,334	$111,000	EPS005	16	$693,334	$27,800	CCF39	16	$693,334	$27,800	14-4	16	$693,334	6.960%	$48,300	16	$0	$0	Si	$214,900
11	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO	X							A										25-14	16	($1,066,667)	($170,700)	EPS037	16	($1,066,667)	($42,700)	CCF39	16	($1,066,667)	($42,700)	14-4	16	($1,066,667)	0.522%	($5,600)	16	$0	$0	Si	($261,700)
12	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO	X							C										25-14	16	$1,066,667	$170,700	EPS037	16	$1,066,667	$42,700	CCF39	16	$1,066,667	$42,700	14-4	16	$1,066,667	6.960%	$74,300	16	$0	$0	Si	$330,400
13	CC	1098784581	SANCHEZ MANTILLA VALENTINA	X							A										25-14	9	($348,000)	($55,700)	EPS010	9	($348,000)	($14,000)	CCF39	9	($348,000)	($14,000)	14-4	9	($348,000)	0.522%	($1,900)	9	$0	$0	Si	($85,600)
14	CC	1098784581	SANCHEZ MANTILLA VALENTINA	X							C										25-14	9	$348,000	$55,700	EPS010	9	$348,000	$14,000	CCF39	9	$348,000	$14,000	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	Si	$108,000
15	CC	1098620599	SUAREZ CARREÑO BERNARDO	X							A										25-14	16	($1,333,334)	($346,700)	EPS005	16	($1,333,334)	($53,400)	CCF39	16	($1,333,334)	($53,400)	14-4	16	($1,333,334)	0.522%	($7,000)	16	$0	$0	Si	($460,500)
16	CC	1098620599	SUAREZ CARREÑO BERNARDO	X							C										25-14	16	$1,333,334	$346,700	EPS005	16	$1,333,334	$53,400	CCF39	16	$1,333,334	$53,400	14-4	16	$1,333,334	6.960%	$92,900	16	$0	$0	Si	$546,400
17	CC	1098765333	SUAREZ TABORDA YULI MELISA	X							A										230301	16	($1,120,000)	($179,200)	EPS037	16	($1,120,000)	($44,800)	CCF39	16	($1,120,000)	($44,800)	14-4	16	($1,120,000)	0.522%	($5,900)	16	$0	$0	Si	($274,700)
18	CC	1098765333	SUAREZ TABORDA YULI MELISA	X							C										230301	16	$1,120,000	$179,200	EPS037	16	$1,120,000	$44,800	CCF39	16	$1,120,000	$44,800	14-4	16	$1,120,000	6.960%	$78,000	16	$0	$0	Si	$346,800
19	CC	1090363692	VELANDIA TORRES LAYDE ILIANA	X							A										230301	16	($1,600,000)	($416,000)	EPS005	16	($1,600,000)	($64,000)	CCF39	16	($1,600,000)	($64,000)	14-4	16	($1,600,000)	0.522%	($8,400)	16	$0	$0	Si	($552,400)
20	CC	1090363692	VELANDIA TORRES LAYDE ILIANA	X							C										230301	16	$1,600,000	$416,000	EPS005	16	$1,600,000	$64,000	CCF39	16	$1,600,000	$64,000	14-4	16	$1,600,000	6.960%	$111,400	16	$0	$0	Si	$655,400
Total			**Afiliados(10)**																				$0	$0			$0	$0			$0	$0			$0		$542,700		$0	$0		$542,700

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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	51195808	9451195808	N	2023/04/18	2023/05/26	BANCO AV VILLAS	38	$567,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				10	$542,700	$24,800	$0	$567,500
COLPATRIA ARP	14-4	860,002,183	9	10	$542,700	$24,800	$0	$567,500
TOTAL				**10**	**$542,700**	**$24,800**	**$0**	**$567,500**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	50966204	9450966204	E	2023/04/18	2023/05/17	BANCO AV VILLAS	29	$2,444,800

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: CONSORCIO SANTANDER (BCA) (10 Afiliados)																							$8,429,336	$1,642,300			$8,429,336	$337,500			$8,429,336	$337,500			$8,429,336		$44,600		$0	$0		$2,361,900
Centro de Trabajo: OBRA CIVIL (10 Afiliados)																							$8,429,336	$1,642,300			$8,429,336	$337,500			$8,429,336	$337,500			$8,429,336		$44,600		$0	$0		$2,361,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (10 Afiliados)																							$8,429,336	$1,642,300			$8,429,336	$337,500			$8,429,336	$337,500			$8,429,336		$44,600		$0	$0		$2,361,900
1	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA	X																	25-14	16	$960,000	$153,600	EPS037	16	$960,000	$38,400	CCF39	16	$960,000	$38,400	14-4	16	$960,000	0.522%	$5,100	16	$0	$0	Si	$235,500
2	CC	1098790946	CRISTANCHO CRISTANCHO LINA MARIA	X																	231001	16	$1,066,667	$170,700	EPS037	16	$1,066,667	$42,700	CCF39	16	$1,066,667	$42,700	14-4	16	$1,066,667	0.522%	$5,600	16	$0	$0	Si	$261,700
3	CC	1098663816	GARCES ORTEGA YEISON ANDRES	X																	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF39	2	$86,667	$3,500	14-4	2	$86,667	0.522%	$500	2	$0	$0	Si	$21,400
4	CC	91263099	MENDOZA GUERRERO AMAURY	X																	25-14	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	0.522%	$900	4	$0	$0	Si	$38,100
5	CC	79330879	MONTAÑEZ MORA ERNESTO	X																	25-14	16	$693,334	$111,000	EPS005	16	$693,334	$27,800	CCF39	16	$693,334	$27,800	14-4	16	$693,334	0.522%	$3,700	16	$0	$0	Si	$170,300
6	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO	X																	25-14	16	$1,066,667	$170,700	EPS037	16	$1,066,667	$42,700	CCF39	16	$1,066,667	$42,700	14-4	16	$1,066,667	0.522%	$5,600	16	$0	$0	Si	$261,700
7	CC	1098784581	SANCHEZ MANTILLA VALENTINA	X																	25-14	9	$348,000	$55,700	EPS010	9	$348,000	$14,000	CCF39	9	$348,000	$14,000	14-4	9	$348,000	0.522%	$1,900	9	$0	$0	Si	$85,600
8	CC	1098620599	SUAREZ CARREÑO BERNARDO	X																	25-14	16	$1,333,334	$346,700	EPS005	16	$1,333,334	$53,400	CCF39	16	$1,333,334	$53,400	14-4	16	$1,333,334	0.522%	$7,000	16	$0	$0	Si	$460,500
9	CC	1098765333	SUAREZ TABORDA YULI MELISA	X																	230301	16	$1,120,000	$179,200	EPS037	16	$1,120,000	$44,800	CCF39	16	$1,120,000	$44,800	14-4	16	$1,120,000	0.522%	$5,900	16	$0	$0	Si	$274,700
10	CC	1090363692	VELANDIA TORRES LAYDE ILIANA	X																	230301	16	$1,600,000	$416,000	EPS005	16	$1,600,000	$64,000	CCF39	16	$1,600,000	$64,000	14-4	16	$1,600,000	0.522%	$8,400	16	$0	$0	Si	$552,400
Total			**Afiliados(10)**																				$8,429,336	$1,642,300			$8,429,336	$337,500			$8,429,336	$337,500			$8,429,336		$44,600		$0	$0		$2,361,900

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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	50966204	9450966204	E	2023/04/18	2023/05/17	BANCO AV VILLAS	29	$2,444,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$1,642,300	$57,500	$0	$1,699,800
COLFONDOS	231001	800,227,940	6	1	$170,700	$6,000	$0	$176,700
COLPENSIONES	25-14	900,336,004	7	6	$862,500	$30,200	$0	$892,700
PORVENIR	230301	800,224,808	8	3	$609,100	$21,300	$0	$630,400
ARL (ADMINISTRADORAS: 1)				10	$44,600	$1,600	$0	$46,200
COLPATRIA ARP	14-4	860,002,183	9	10	$44,600	$1,600	$0	$46,200
CCF (ADMINISTRADORAS: 1)				10	$337,500	$11,800	$0	$349,300
CAJASAN	CCF39	890,200,106	1	10	$337,500	$11,800	$0	$349,300
EPS (ADMINISTRADORAS: 4)				10	$337,500	$12,000	$0	$349,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$14,000	$500	$0	$14,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$174,800	$6,200	$0	$181,000
SALUD TOTAL	EPS002	800,130,907	4	1	$3,500	$200	$0	$3,700
SANITAS	EPS005	800,251,440	6	3	$145,200	$5,100	$0	$150,300
TOTAL				**10**	**$2,361,900**	**$82,900**	**$0**	**$2,444,800**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	51198779	9451198779	N	2023/05/15	2023/05/26	BANCO AV VILLAS	11	$2,160,200

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: CONSORCIO SANTANDER (BCA) (38 Afiliados)																								$0	$0			$0	$0			$0	$0			$0	$2,132,300		$0	$0		$2,132,300
Centro de Trabajo: OBRA CIVIL (38 Afiliados)																								$0	$0			$0	$0			$0	$0			$0	$2,132,300		$0	$0		$2,132,300
Ciudad: BARRANCABERMEJA Depto: SANTANDER (38 Afiliados)																								$0	$0			$0	$0			$0	$0			$0	$2,132,300		$0	$0		$2,132,300
1	CC	5746735	ALFONSO RUEDA ORLANDO	X							A											23020 1	17	($657,334)	($105,200)	EPS037	17	($657,334)	($82,200)	CCF39	17	($657,334)	($26,300)	14-4	17	($657,334)	0.522%	($3,500)	17	($657,334)	($33,000)	No	($250,200)
2	CC	5746735	ALFONSO RUEDA ORLANDO	X							C											23020 1	17	$657,334	$105,200	EPS037	17	$657,334	$82,200	CCF39	17	$657,334	$26,300	14-4	17	$657,334	6.960%	$45,800	17	$657,334	$33,000	No	$292,500
3	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA								A											25-14	30	($1,800,000)	($288,000)	EPS037	30	($1,800,000)	($225,000)	CCF39	30	($1,800,000)	($72,000)	14-4	30	($1,800,000)	0.522%	($9,400)	30	($1,800,000)	($90,000)	No	($684,400)
4	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA								C											25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$225,000	CCF39	30	$1,800,000	$72,000	14-4	30	$1,800,000	6.960%	$125,300	30	$1,800,000	$90,000	No	$800,300
5	CC	1098790946	CRISTANCHO CRISTANCHO LINA MARIA								A											23100 1	30	($2,000,000)	($320,000)	EPS037	30	($2,000,000)	($250,000)	CCF39	30	($2,000,000)	($80,000)	14-4	30	($2,000,000)	0.522%	($10,500)	30	($2,000,000)	($100,000)	No	($760,500)
6	CC	1098790946	CRISTANCHO CRISTANCHO LINA MARIA								C											23100 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$250,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$2,000,000	$100,000	No	$889,200
7	CC	1098663816	GARCES ORTEGA YEISON ANDRES								A											23030 1	30	($1,300,000)	($208,000)	EPS002	30	($1,300,000)	($162,500)	CCF39	30	($1,300,000)	($52,000)	14-4	30	($1,300,000)	0.522%	($6,800)	30	($1,300,000)	($65,000)	No	($494,300)
8	CC	1098663816	GARCES ORTEGA YEISON ANDRES								C											23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$1,300,000	$65,000	No	$578,000
9	PT	5956989	GUARACHE VARGAS ARMANDO JOSE	X							A											25-14	21	($812,000)	($130,000)	ESSC24	21	($812,000)	($101,500)	CCF39	21	($812,000)	($32,500)	14-4	21	($812,000)	0.522%	($4,300)	21	($812,000)	($40,700)	No	($309,000)
10	PT	5956989	GUARACHE VARGAS ARMANDO JOSE	X							C											25-14	21	$812,000	$130,000	ESSC24	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$812,000	$40,700	No	$361,300
11	CC	37334498	JACOME RINCON JICELA	X							A											25-14	19	($734,667)	($117,600)	ESSC24	19	($734,667)	($91,900)	CCF39	19	($734,667)	($29,400)	14-4	19	($734,667)	0.522%	($3,900)	19	($734,667)	($36,800)	No	($279,600)
12	CC	37334498	JACOME RINCON JICELA	X							C											25-14	19	$734,667	$117,600	ESSC24	19	$734,667	$91,900	CCF39	19	$734,667	$29,400	14-4	19	$734,667	6.960%	$51,200	19	$734,667	$36,800	No	$326,900
13	CC	91283192	LEON GUTIERREZ ORLANDO	X							A											23020 1	21	($812,000)	($130,000)	ESSC24	21	($812,000)	($101,500)	CCF39	21	($812,000)	($32,500)	14-4	21	($812,000)	0.522%	($4,300)	21	($812,000)	($40,700)	No	($309,000)
14	CC	91283192	LEON GUTIERREZ ORLANDO	X							C											23020 1	21	$812,000	$130,000	ESSC24	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$812,000	$40,700	No	$361,300
15	CC	91540153	LOPEZ GREGORIO	X							A											25-14	21	($812,000)	($130,000)	EPS002	21	($812,000)	($101,500)	CCF39	21	($812,000)	($32,500)	14-4	21	($812,000)	0.522%	($4,300)	21	($812,000)	($40,700)	No	($309,000)
16	CC	91540153	LOPEZ GREGORIO	X							C											25-14	21	$812,000	$130,000	EPS002	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$812,000	$40,700	No	$361,300
17	CC	91284103	MALDONADO ESTUPIÑAN EDUARDO	X	X						A											23030 1	2	($77,334)	($12,400)	EPS037	2	($77,334)	($9,700)	CCF39	2	($77,334)	($3,100)	14-4	2	($77,334)	0.522%	($500)	2	($77,334)	($4,000)	No	($29,700)
18	CC	91284103	MALDONADO ESTUPIÑAN EDUARDO	X	X						C											23030 1	2	$77,334	$12,400	EPS037	2	$77,334	$9,700	CCF39	2	$77,334	$3,100	14-4	2	$77,334	6.960%	$5,400	2	$77,334	$4,000	No	$34,600
19	CC	88200718	MARTINEZ VERA ELKIN EDUARDO	X							A											23020 1	21	($812,000)	($130,000)	EPS041	21	($812,000)	($101,500)	CCF39	21	($812,000)	($32,500)	14-4	21	($812,000)	0.522%	($4,300)	21	($812,000)	($40,700)	No	($309,000)
20	CC	88200718	MARTINEZ VERA ELKIN EDUARDO	X							C											23020 1	21	$812,000	$130,000	EPS041	21	$812,000	$101,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$812,000	$40,700	No	$361,300
21	CC	63523934	MEDINA CARREÑO SANDRA PATRICIA	X	X						A											23020 1	7	($270,667)	($43,400)	ESSC62	7	($270,667)	($33,900)	CCF39	7	($270,667)	($10,900)	14-4	7	($270,667)	0.522%	($1,500)	7	($270,667)	($13,700)	No	($103,400)
22	CC	63523934	MEDINA CARREÑO SANDRA PATRICIA	X	X						C											23020 1	7	$270,667	$43,400	ESSC62	7	$270,667	$33,900	CCF39	7	$270,667	$10,900	14-4	7	$270,667	6.960%	$18,900	7	$270,667	$13,700	No	$120,800
23	CC	1008741465	MEJIA QUINTERO LEONARDO	X	X						A											23020 1	2	($77,334)	($12,400)	EPS042	2	($77,334)	($9,700)	CCF39	2	($77,334)	($3,100)	14-4	2	($77,334)	0.522%	($500)	2	($77,334)	($4,000)	No	($29,700)
24	CC	1008741465	MEJIA QUINTERO LEONARDO	X	X						C											23020 1	2	$77,334	$12,400	EPS042	2	$77,334	$9,700	CCF39	2	$77,334	$3,100	14-4	2	$77,334	6.960%	$5,400	2	$77,334	$4,000	No	$34,600
25	PT	3916616	MEJIA SOLORZANO YANETSY CAROLINA	X							A											25-14	9	($348,000)	($55,700)	EPS037	9	($348,000)	($43,500)	CCF39	9	($348,000)	($14,000)	14-4	9	($348,000)	0.522%	($1,900)	9	($348,000)	($17,500)	No	($132,600)

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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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	52339031	9452339031	E	2023/06/15	2023/06/20	BANCO AV VILLAS	5	$19,651,800

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: CONSORCIO SANTANDER (BCA) (80 Afiliados)																							**$61,802,682**	**$9,889,900**			**$63,736,016**	**$2,617,300**			**$63,736,016**	**$2,551,700**			**$63,736,016**		**$4,439,300**		**$773,334**	**$38,900**		**$19,537,100**
Centro de Trabajo: OBRA CIVIL (80 Afiliados)																							**$61,802,682**	**$9,889,900**			**$63,736,016**	**$2,617,300**			**$63,736,016**	**$2,551,700**			**$63,736,016**		**$4,439,300**		**$773,334**	**$38,900**		**$19,537,100**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (80 Afiliados)																							**$61,802,682**	**$9,889,900**			**$63,736,016**	**$2,617,300**			**$63,736,016**	**$2,551,700**			**$63,736,016**		**$4,439,300**		**$773,334**	**$38,900**		**$19,537,100**
1	CC	5746735	ALFONSO RUEDA ORLANDO																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
2	CC	77010496	ALVAREZ ESTRADA ROSENBERG																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
3	CC	5790091	APARICIO CONTRERAS EDYN	X	X																230201	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
4	CC	13850924	ARIAS BARRANCO JAIRO ANDRES		X																230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-4	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
5	CC	13748195	AVENDAÑO DIAZ SAMUEL DAVID	X																	230201	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
6	CC	1098714150	AVENDAÑO DIAZ YONATAN ARIEL	X																	230201	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
7	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA																		25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF39	30	$1,800,000	$72,000	14-4	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
8	CC	1102362216	BRIGLIA MARTINEZ JESUS ANTONIO	X																	231001	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-4	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
9	CC	1046396314	CALIZ MARIN GABRIEL	X																	230301	5	$193,334	$31,000	EPS046	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-4	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100
10	CC	5684962	CAPACHO GAMBOA NORBERTO	X																	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
11	CC	13275949	CARRASCAL DURAN EVER ANTONIO	X																	25-14	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-4	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
12	CC	1096183417	CELIS CASTILLO DEIVY	X																	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
13	CC	1091133380	COLLANTES PAEZ ERLEIDER	X																	230301	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
14	CC	1098790946	CRISTANCHO CRISTANCHO LINA MARIA																		231001	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
15	CC	91041854	DIAZ OSORIO JAIME																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
16	CC	5685373	ESPINOZA BAUTISTA JOSE ROMAN	X																	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
17	CC	1065590063	FLORIAN CHAMORRO LUIS ALBERTO	X																	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
18	CC	1098663816	GARCES ORTEGA YEISON ANDRES																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
19	CC	73020875	GARZON CAMPO JOSE LUIS	X	X																230301	7	$270,667	$43,400	ESSC62	7	$270,667	$10,900	CCF39	7	$270,667	$10,900	14-4	7	$270,667	6.960%	$18,900	7	$0	$0	Si	$84,100
20	CC	91519899	GOMEZ DELGADO CESAR ANTONIO	X																	25-14	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
21	CC	1098792295	GONZALEZ MONTERO JUAN SEBASTIAN	X																	25-14	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-4	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100
22	PT	5956989	GUARACHE VARGAS ARMANDO JOSE																		25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
23	CC	1095839863	GUAZO DIAZ CRISTIAN FABIAN																		230201	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF39	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
24	CC	91445784	GUTIERREZ ORTEGA JUAN DE DIOS																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
25	CC	1096235708	HERAZO PINILLA DANIEL ESTEBAN																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200

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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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	52339031	9452339031	E	2023/06/15	2023/06/20	BANCO AV VILLAS	5	$19,651,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				78	$9,889,900	$57,900	$0	$9,947,800
COLFONDOS	231001	800,227,940	6	3	$524,400	$3,100	$0	$527,500
COLPENSIONES	25-14	900,336,004	7	22	$3,645,900	$21,300	$0	$3,667,200
PORVENIR	230301	800,224,808	8	40	$4,481,800	$26,200	$0	$4,508,000
PROTECCION	230201	800,229,739	0	13	$1,237,800	$7,300	$0	$1,245,100
ARL (ADMINISTRADORAS: 1)				80	$4,439,300	$25,900	$0	$4,465,200
COLPATRIA ARP	14-4	860,002,183	9	80	$4,439,300	$25,900	$0	$4,465,200
CCF (ADMINISTRADORAS: 1)				80	$2,551,700	$14,900	$0	$2,566,600
CAJASAN	CCF39	890,200,106	1	80	$2,551,700	$14,900	$0	$2,566,600
EPS (ADMINISTRADORAS: 9)				80	$2,617,300	$15,700	$0	$2,633,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$113,200	$700	$0	$113,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$184,400	$1,100	$0	$185,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$3,200	$100	$0	$3,300
FAMISANAR	EPS017	830,003,564	7	3	$88,200	$600	$0	$88,800
NUEVA E.P.S.	EPS037	900,156,264	2	31	$1,027,300	$6,000	$0	$1,033,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$320,200	$1,900	$0	$322,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$7,800	$100	$0	$7,900
SALUD TOTAL	EPS002	800,130,907	4	13	$414,100	$2,500	$0	$416,600
SANITAS	EPS005	800,251,440	6	9	$458,900	$2,700	$0	$461,600
ICBF (ADMINISTRADORAS: 1)				3	$23,300	$200	$0	$23,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$23,300	$200	$0	$23,500
SENA (ADMINISTRADORAS: 1)				3	$15,600	$100	$0	$15,700
SENA	PASENA	899,999,034	1	3	$15,600	$100	$0	$15,700
TOTAL				**80**	**$19,537,100**	**$114,700**	**$0**	**$19,651,800**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	53743065	9453743065	E	2023/07/17	2023/07/24	BANCO AV VILLAS	7	$15,040,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SUCURSAL BUCARAMANGA (66 Afiliados)						**$47,469,349**	**$7,597,000**			**$48,242,683**	**$1,993,900**			**$48,242,683**	**$1,931,500**			**$48,242,683**	**$3,360,400**		**$734,667**	**$37,000**
Centro de Trabajo: SUCURSAL BUCARAMANGA (66 Afiliados)						**$47,469,349**	**$7,597,000**			**$48,242,683**	**$1,993,900**			**$48,242,683**	**$1,931,500**			**$48,242,683**	**$3,360,400**		**$734,667**	**$37,000**
Ciudad: BUCARAMANGA Depto: SANTANDER (66 Afiliados)						**$47,469,349**	**$7,597,000**			**$48,242,683**	**$1,993,900**			**$48,242,683**	**$1,931,500**			**$48,242,683**	**$3,360,400**		**$734,667**	**$37,000**
1	CC	91477841	ALARCON AFANADOR OSCAR JAVIER	230301	17	$657,334	$105,200	EPS041	17	$657,334	$26,300	CCF39	17	$657,334	$26,300	14-4	17	$657,334	$45,800	17	$0	$0
2	CC	5746735	ALFONSO RUEDA ORLANDO	230201	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0
3	CC	13748195	AVENDAÑO DIAZ SAMUEL DAVID	230201	10	$386,667	$61,900	ESSC24	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
4	CC	1098714150	AVENDAÑO DIAZ YONATAN ARIEL	230201	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
5	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA	25-14	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF39	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0
6	CC	1102362216	BRIGLIA MARTINEZ JESUS ANTONIO	231001	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0
7	CC	91494372	CACERES CARRILLO MIGUEL ANGEL	231001	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF39	27	$1,044,000	$41,800	14-4	27	$1,044,000	$72,700	27	$0	$0
8	CC	1046396314	CALIZ MARIN GABRIEL	230301	6	$232,000	$37,200	EPS046	6	$232,000	$9,300	CCF39	6	$232,000	$9,300	14-4	6	$232,000	$16,200	6	$0	$0
9	CC	13275949	CARRASCAL DURAN EVER ANTONIO	25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
10	CC	1098678191	CASTRO ARAQUE MAURICIO	230301	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
11	CC	17575151	CASTRO TORRES RAUL CLAVINO		0	$0	$0	ESSC24	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
12	CC	1096183417	CELIS CASTILLO DEIVY	230301	13	$502,667	$80,500	EPS037	13	$502,667	$20,200	CCF39	13	$502,667	$20,200	14-4	13	$502,667	$35,000	13	$0	$0
13	CC	1091133380	COLLANTES PAEZ ERLEIDER	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
14	CC	1098790946	CRISTANCHO CRISTANCHO LINA MARIA	231001	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
15	CC	5685373	ESPINOZA BAUTISTA JOSE ROMAN	230301	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF39	14	$541,334	$21,700	14-4	14	$541,334	$37,700	14	$0	$0
16	CC	63368739	FERNANDEZ PEREZ OMAIRA ISABEL	25-14	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$0	$0
17	CC	1065590063	FLORIAN CHAMORRO LUIS ALBERTO	230301	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF39	14	$541,334	$21,700	14-4	14	$541,334	$37,700	14	$0	$0
18	CC	1102378340	FORERO LEAL CRISTIAM GIOVANNY	230301	2	$77,334	$12,400	EPS046	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-4	2	$77,334	$5,400	2	$0	$0
19	CC	1098663816	GARCES ORTEGA YEISON ANDRES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
20	CC	1095790257	GARCIA COBOS RAFAEL	230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-4	2	$77,334	$5,400	2	$0	$0
21	CC	1005235751	GIL GOMEZ LUIS ANTONIO	230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-4	2	$77,334	$5,400	2	$0	$0
22	CC	91519899	GOMEZ DELGADO CESAR ANTONIO	25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
23	CC	1098792295	GONZALEZ MONTERO JUAN SEBASTIAN	25-14	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
24	PT	6167313	GONZALEZ MARQUEZ SANTI JOSE	25-14	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0
25	PT	5956989	GUARACHE VARGAS ARMANDO JOSE	25-14	3	$116,000	$18,600	ESSC24	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0
26	CC	1095800217	HERNANDEZ AGUILLON RICARDO	230301	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF39	27	$1,044,000	$41,800	14-4	27	$1,044,000	$72,700	27	$0	$0
27	CC	1232890403	HIGUERA ESTEBAN YEISON DUVAN	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
28	CC	37334498	JACOME RINCON JICELA	25-14	16	$618,667	$99,000	ESSC24	16	$618,667	$24,800	CCF39	16	$618,667	$24,800	14-4	16	$618,667	$43,100	16	$0	$0
29	CC	1007712253	LAGUNA GOMEZ JOSE ARMANDO	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
30	CC	1095804014	LARROTA GARCIA OMAR	230301	14	$541,334	$86,700	EPS010	14	$541,334	$21,700	CCF39	14	$541,334	$21,700	14-4	14	$541,334	$37,700	14	$0	$0
31	CC	1095940612	MANCILLA ESTUPIÑAN ALONSO	230301	14	$541,334	$86,700	EPS010	14	$541,334	$21,700	CCF39	14	$541,334	$21,700	14-4	14	$541,334	$37,700	14	$0	$0
32	CC	1098711570	MANTILLA SUPELANO TATIANA GERALDINE	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
33	CC	91489177	MARTINEZ QUINTERO EDGAR	25-14	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$41,800	CCF39	27	$1,044,000	$41,800	14-4	27	$1,044,000	$72,700	27	$0	$0
34	CC	88200718	MARTINEZ VERA ELKIN EDUARDO	230201	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$0	$0
35	CC	91295674	MEJIA CRISTANCHO LUIS EDUARDO	230201	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF39	14	$541,334	$21,700	14-4	14	$541,334	$37,700	14	$0	$0
36	CC	1046268409	MEJIA VEGA WILSON ENRIQUE	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-4	2	$77,334	$5,400	2	$0	$0
37	CC	91263099	MENDOZA GUERRERO AMAURY	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
38	CC	1232890758	MENDOZA FLOREZ ARMANDO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
39	CC	79330879	MONTAÑEZ MORA ERNESTO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
40	CC	1091135202	MUÑOZ ORTEGA JAIME	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
41	CC	1047341782	NARANJO GRAJALES DAINER MAKEIMIS	230301	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF39	14	$541,334	$21,700	14-4	14	$541,334	$37,700	14	$0	$0
42	CC	1052963666	NARANJO VELILLA LUIS MIGUEL	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
43	CC	1005325662	OSPINO GOMEZ JERSON DAVID	230301	16	$618,667	$99,000	ESSC24	16	$618,667	$24,800	CCF39	16	$618,667	$24,800	14-4	16	$618,667	$43,100	16	$0	$0
44	CC	88285407	PACHECO CARRILLO DANIEL JESUS	230301	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF39	17	$657,334	$26,300	14-4	17	$657,334	$45,800	17	$0	$0
45	CC	1007406151	PALLARES ASCANIO CARLOS ANDRES	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
46	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
47	PT	1265732	PEÑA PEÑA SIMON GREGORIO	230301	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
48	CC	1095815007	PINZON RODRIGUEZ ISIDRO	230201	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
49	CC	18918792	QUINTERO QUINTERO OMAR ALFONSO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
50	CC	1098786346	REY NORIEGA BRAYAN SMITH	230301	14	$541,334	$86,700	EPS002	14	$541,334	$21,700	CCF39	14	$541,334	$21,700	14-4	14	$541,334	$37,700	14	$0	$0
51	CC	91208815	REYES QUIJANO CARLOS ARTURO		0	$0	$0	EPS017	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
52	CC	5677471	RONDON ALMEIDA ELIAS	231001	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
53	CC	91182107	ROVIRA LIZCANO SAMUEL ERNESTO	230301	10	$386,667	$61,900	EPS002	10	$386,667	$48,400	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$386,667	$19,500
54	CC	1098686926	RUEDA AYALA SERGIO ANDRES	230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0
55	CC	91448171	SANCHEZ JOSE RAUL	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-4	2	$77,334	$5,400	2	$0	$0
56	CC	1098720790	SERRANO VARON KELLY JOHANA	230301	24	$928,000	$148,500	ESSC24	24	$928,000	$37,200	CCF39	24	$928,000	$37,200	14-4	24	$928,000	$64,600	24	$0	$0
57	PT	3916616	SOLORZANO MEJIAS YANETSY CAROLINA	25-14	6	$232,000	$37,200	EPS041	6	$232,000	$9,300	CCF39	6	$232,000	$9,300	14-4	6	$232,000	$16,200	6	$0	$0
58	CC	1098620599	SUAREZ CARREÑO BERNARDO	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0
59	CC	1098765333	SUAREZ TABORDA YULI MELISA	230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF39	30	$2,100,000	$84,000	14-4	30	$2,100,000	$146,200	30	$0	$0
60	CC	13873837	VALDERRAMA RODRIGUEZ ALEXIS	230301	9	$348,000	$55,700	ESSC24	9	$348,000	$43,500	CCF39	9	$348,000	$14,000	14-4	9	$348,000	$24,300	9	$348,000	$17,500
61	CC	1095907356	VALDERRAMA SILVA BREINER YULIAN	230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$0	$0
62	CC	91185606	VALDERRAMA RODRIGUEZ GIOVANY	230201	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-4	2	$77,334	$5,400	2	$0	$0
63	CC	1090363692	VELANDIA TORRES LAYDE ILIANA	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-4	30	$3,000,000	$208,800	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
64	CC	85477952	VERGEL PEREZ JOSE ALFREDO	25-14	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$0	$0
65	CC	1002494980	VIDES MORALES EMILECTO DE JESUS	230301	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF39	17	$657,334	$26,300	14-4	17	$657,334	$45,800	17	$0	$0
66	CC	1092343342	VILLAMIZAR DIAZ HEIDER ALEXIS	230301	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0
Total			**Afiliados(66)**			**$47,469,349**	**$7,597,000**			**$48,242,683**	**$1,993,900**			**$48,242,683**	**$1,931,500**			**$48,242,683**	**$3,360,400**		**$734,667**	**$37,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	53743065	9453743065	E	2023/07/17	2023/07/24	BANCO AV VILLAS	7	$15,040,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				64	$7,597,000	$61,200	$0	$7,658,200
COLFONDOS	231001	800,227,940	6	4	$530,500	$4,300	$0	$534,800
COLPENSIONES	25-14	900,336,004	7	16	$2,533,200	$20,400	$0	$2,553,600
PORVENIR	230301	800,224,808	8	36	$4,038,100	$32,500	$0	$4,070,600
PROTECCION	230201	800,229,739	0	8	$495,200	$4,000	$0	$499,200
ARL (ADMINISTRADORAS: 1)				66	$3,360,400	$27,100	$0	$3,387,500
COLPATRIA ARP	14-4	860,002,183	9	66	$3,360,400	$27,100	$0	$3,387,500
CCF (ADMINISTRADORAS: 1)				66	$1,931,500	$15,600	$0	$1,947,100
CAJASAN	CCF39	890,200,106	1	66	$1,931,500	$15,600	$0	$1,947,100
EPS (ADMINISTRADORAS: 8)				66	$1,993,900	$16,300	$0	$2,010,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$260,400	$2,100	$0	$262,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$89,800	$800	$0	$90,600
FAMISANAR	EPS017	830,003,564	7	1	$15,500	$200	$0	$15,700
NUEVA E.P.S.	EPS037	900,156,264	2	22	$757,200	$6,100	$0	$763,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$134,700	$1,100	$0	$135,800
SALUD MIA EPS	EPS046	900,914,254	1	2	$12,400	$100	$0	$12,500
SALUD TOTAL	EPS002	800,130,907	4	13	$328,000	$2,700	$0	$330,700
SANITAS	EPS005	800,251,440	6	8	$395,900	$3,200	$0	$399,100
ICBF (ADMINISTRADORAS: 1)				2	$22,200	$200	$0	$22,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$22,200	$200	$0	$22,400
SENA (ADMINISTRADORAS: 1)				2	$14,800	$200	$0	$15,000
SENA	PASENA	899,999,034	1	2	$14,800	$200	$0	$15,000
TOTAL				**66**	**$14,919,800**	**$120,600**	**$0**	**$15,040,400**

Banco AV Villas

COMPROBANTE PAGO DE PLANILLA ASISTIDA PILA

Número identificación del Aportante / Pin Único: 901677862-6

Valor a Pagar $: 15'040.400

Si usted va a realizar el pago con el número de Planilla, diligencie esta sección:

PAGO CON NÚMERO DE PLANILLA

Número de Planilla: 9453743065

Si usted va a realizar el pago con Pin Único, diligencie esta sección:

PAGO CON PIN ÚNICO

Operador de Información: _____

Periodo de Cotización a Pagar: Año ____ Mes ____

AVV 901 20230724 09:10 SC 32 LINEA D
VR PAGADO: 15,040,400.00
NOMBRE:APORTES EN LINEA
CLAVE:9453743065 0
ID:901677862
Fecha Aplicación:20230724 PIN:91021
Estimado cliente: Verifique los datos de su pago. Después de retirarse de la ventanilla no se aceptan reclamos.

ESTIMADO CLIENTE:
VERIFIQUE QUE LA INFORMACIÓN IMPRESA EN EL COMPROBANTE SEA CORRECTA Y QUE EL VALOR REGISTRADO CORRESPONDA AL VALOR ORDENADO POR USTED. EL BANCO NO TENDRÁ COPIA DE ESTE FORMATO. EL SOPORTE DE LA TRANSACCIÓN SERÁ EL REGISTRO EN EL SISTEMA. RECUERDE QUE ÉSTE SERÁ EL ÚNICO SOPORTE FÍSICO DE SU TRANSACCIÓN. CONSÉRVELO PARA CUALQUIER VERIFICACIÓN.

CAP-PR0-083-V2

Impreso por Supapeles SAS NIT 860028580-2 60124

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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	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	20230828095525930207	9455550768	E	2023/08/15	2023/08/28	BANCO AV VILLAS	13	$13,714,600

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	Codigo	Días	Codigo	Días	Codigo	Días	Tarifa	Días	Exonerado SENA e ICBF
SUCURSAL: SUCURSAL BUCARAMANGA (38 Afiliados)																														
Centro de Trabajo: SUCURSAL BUCARAMANGA (38 Afiliados)																														
Ciudad: BUCARAMANGA Depto: SANTANDER (38 Afiliados)																														
1	CC	91519124	ALARCON AFANADOR NICOLAS	X																	23030 1	5	EPS005	5	CCF39	5	14-4	5	6.960%	5	Si
2	CC	91477841	ALARCON AFANADOR OSCAR JAVIER																		23030 1	30	EPS041	30	CCF39	30	14-4	30	6.960%	30	Si
3	CC	1096242788	AMARIZ PEREZ CRISTIAN FERNANDO	X																	23030 1	26	EPS041	26	CCF39	26	14-4	26	6.960%	26	Si
4	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA																		25-14	30	EPS037	30	CCF39	30	14-4	30	6.960%	30	Si
5	CC	1007218221	BENAVIDES MIRANDA ELIECER DARIO	X	X																23030 1	10	ESSC24	10	CCF39	10	14-4	10	6.960%	10	Si
6	CC	1234339539	BERBESI MERCHAN DIEGO ANDRES	X																	23030 1	6	ESSC24	6	CCF39	6	14-4	6	6.960%	6	Si
7	CC	91494372	CACERES CARRILLO MIGUEL ANGEL																		23100 1	30	EPS037	30	CCF39	30	14-4	30	6.960%	30	Si
8	CE	7120330	CACERES CASTRO YACKSON ARISTIDES	X	X																23030 1	6	ESSC24	6	CCF39	6	14-4	6	6.960%	6	Si
9	CC	13275949	CARRASCAL DURAN EVER ANTONIO																		25-14	30	EPS041	30	CCF39	30	14-4	30	6.960%	30	Si
10	CC	1098678191	CASTRO ARAQUE MAURICIO		X																23030 1	27	EPS005	27	CCF39	27	14-4	27	6.960%	27	Si
11	CC	17575151	CASTRO TORRES RAUL CLAVINO		X																	0	ESSC24	27	CCF39	27	14-4	27	6.960%	27	Si
12	CC	1098790946	CRISTANCHO CRISTANCHO LINA MARIA		X																23100 1	8	EPS037	8	CCF39	8	14-4	8	6.960%	8	Si
13	CC	1098663816	GARCES ORTEGA YEISON ANDRES																		23030 1	30	EPS002	30	CCF39	30	14-4	30	6.960%	30	Si
14	CC	91229173	GARCIA HERNANDEZ DAVID	X																	23030 1	5	EPS042	5	CCF39	5	14-4	5	6.960%	5	Si
15	CC	91519899	GOMEZ DELGADO CESAR ANTONIO																		25-14	30	ESSC24	30	CCF39	30	14-4	30	6.960%	30	Si
16	CC	1095800217	HERNANDEZ AGUILLON RICARDO																		23030 1	30	EPS002	30	CCF39	30	14-4	30	6.960%	30	Si
17	CC	1232890403	HIGUERA ESTEBAN YEISON DUVAN																		25-14	30	EPS010	30	CCF39	30	14-4	30	6.960%	30	Si
18	CC	1007712253	LAGUNA GOMEZ JOSE ARMANDO																		23020 1	30	EPS002	30	CCF39	30	14-4	30	6.960%	30	Si
19	CC	1095940612	MANCILLA ESTUPIÑAN ALONSO																		23030 1	30	EPS010	30	CCF39	30	14-4	30	6.960%	30	Si
20	CC	91255617	MANTILLA PARRA HENRY	X																	25-14	25	ESSC24	25	CCF39	25	14-4	25	6.960%	25	Si
21	CC	1098711570	MANTILLA SUPELANO TATIANA GERALDINE		X																23030 1	30	EPS037	30	CCF39	30	14-4	30	6.960%	30	Si
22	CC	91489177	MARTINEZ QUINTERO EDGAR																		25-14	30	EPS005	30	CCF39	30	14-4	30	6.960%	30	Si
23	CC	91295674	MEJIA CRISTANCHO LUIS EDUARDO																		23020 1	30	EPS037	30	CCF39	30	14-4	30	6.960%	30	Si

24	CC	91263099	MENDOZA GUERRERO AMAURY																		25-14	30	EPS037	30	CCF39	30	14-4	30	6.960%	30	Si
25	CC	1232890758	MENDOZA FLOREZ ARMANDO																		230301	30	EPS005	30	CCF39	30	14-4	30	6.960%	30	Si
26	CC	79330879	MONTAÑEZ MORA ERNESTO		X																25-14	30	EPS005	30	CCF39	30	14-4	30	6.960%	30	Si
27	CC	1091135202	MUÑOZ ORTEGA JAIME																		230301	30	EPS002	30	CCF39	30	14-4	30	6.960%	30	Si
28	CC	1047341782	NARANJO GRAJALES DAINER MAKEIMIS																		230301	30	EPS037	30	CCF39	30	14-4	30	6.960%	30	Si
29	CC	1052963666	NARANJO VELILLA LUIS MIGUEL																		230301	30	EPS037	30	CCF39	30	14-4	30	6.960%	30	Si
30	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO																		25-14	30	EPS037	30	CCF39	30	14-4	30	6.960%	30	Si
31	PT	1265732	PEÑA PEÑA SIMON GREGORIO																		230301	30	EPS002	30	CCF39	30	14-4	30	6.960%	30	Si
32	CC	18918792	QUINTERO QUINTERO OMAR ALFONSO																		230301	30	EPS037	30	CCF39	30	14-4	30	6.960%	30	Si
33	CC	1098720790	SERRANO VARON KELLY JOHANA		X																230301	30	ESSC24	30	CCF39	30	14-4	30	6.960%	30	Si
34	CC	1098620599	SUAREZ CARREÑO BERNARDO																		25-14	30	EPS005	30	CCF39	30	14-4	30	6.960%	30	Si
35	CC	1098765333	SUAREZ TABORDA YULI MELISA																		230301	30	EPS037	30	CCF39	30	14-4	30	6.960%	30	Si
36	CC	1026559257	TARAZONA ZAMBRANO ALEXANDER	X	X																230301	23	EPS005	23	CCF39	23	14-4	23	6.960%	23	Si
37	CC	1096254152	URIETA RAMOS CRISTIAN DAVID	X	X																230301	11	EPS002	11	CCF39	11	14-4	11	6.960%	11	Si
38	CC	1090363692	VELANDIA TORRES LAYDE ILIANA																		230301	30	EPS005	30	CCF39	30	14-4	30	6.960%	30	Si
Total		**Afiliados(38)**																													

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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	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	20230828095525930207	9455550768	E	2023/08/15	2023/08/28	BANCO AV VILLAS	13	$13,714,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				37	$6,903,200	$101,100	$0	$7,004,300
COLFONDOS	231001	800,227,940	6	2	$271,000	$4,000	$0	$275,000
COLPENSIONES	25-14	900,336,004	7	10	$2,458,700	$36,000	$0	$2,494,700
PORVENIR	230301	800,224,808	8	23	$3,802,300	$55,600	$0	$3,857,900
PROTECCION	230201	800,229,739	0	2	$371,200	$5,500	$0	$376,700
ARL (ADMINISTRADORAS: 1)				38	$3,077,200	$45,000	$0	$3,122,200
COLPATRIA ARP	14-4	860,002,183	9	38	$3,077,200	$45,000	$0	$3,122,200
CCF (ADMINISTRADORAS: 1)				38	$1,768,000	$25,900	$0	$1,793,900
CAJASAN	CCF39	890,200,106	1	38	$1,768,000	$25,900	$0	$1,793,900
EPS (ADMINISTRADORAS: 7)				38	$1,768,000	$26,200	$0	$1,794,200
COOSALUD EPS	EPS042	900,226,715	3	1	$7,800	$200	$0	$8,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$207,400	$3,100	$0	$210,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$92,800	$1,400	$0	$94,200
NUEVA E.P.S.	EPS037	900,156,264	2	11	$622,200	$9,100	$0	$631,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$133,100	$2,000	$0	$135,100
SALUD TOTAL	EPS002	800,130,907	4	6	$254,700	$3,800	$0	$258,500
SANITAS	EPS005	800,251,440	6	8	$450,000	$6,600	$0	$456,600
TOTAL				**38**	**$13,516,400**	**$198,200**	**$0**	**$13,714,600**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	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	20230928151108930128	9456918553	E	2023/09/14	2023/09/29	BANCO AV VILLAS	15	$16,263,900

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: SUCURSAL BUCARAMANGA (41 Afiliados)																								$51,670,007	$8,268,000			$51,670,007	$2,067,300			$51,670,007	$2,067,300			$51,670,007		$3,598,200		$0	$0		$16,000,800
Centro de Trabajo: SUCURSAL BUCARAMANGA (41 Afiliados)																								$51,670,007	$8,268,000			$51,670,007	$2,067,300			$51,670,007	$2,067,300			$51,670,007		$3,598,200		$0	$0		$16,000,800
Ciudad: BUCARAMANGA Depto: SANTANDER (41 Afiliados)																								$51,670,007	$8,268,000			$51,670,007	$2,067,300			$51,670,007	$2,067,300			$51,670,007		$3,598,200		$0	$0		$16,000,800
1	CC	91519124	ALARCON AFANADOR NICOLAS																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
2	CC	91477841	ALARCON AFANADOR OSCAR JAVIER																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
3	CC	1096242788	AMARIZ PEREZ CRISTIAN FERNANDO																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
4	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA																		25-14	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF39	30	$2,800,000	$112,000	14-4	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
5	CC	1234339539	BERBESI MERCHAN DIEGO ANDRES																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
6	CC	91494372	CACERES CARRILLO MIGUEL ANGEL																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
7	CC	13275949	CARRASCAL DURAN EVER ANTONIO																		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
8	CC	91495273	DIAZ MOYANO GERMAN	X																	231001	28	$1,082,667	$173,300	EPS010	28	$1,082,667	$43,400	CCF39	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	Si	$335,500
9	CC	5685373	ESPINOZA BAUTISTA JOSE ROMAN	X																	230301	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF39	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
10	CC	1065590063	FLORIAN CHAMORRO LUIS ALBERTO	X																	230301	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF39	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
11	CC	1098663816	GARCES ORTEGA YEISON ANDRES																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
12	CC	91229173	GARCIA HERNANDEZ DAVID																		230301	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
13	CC	91519899	GOMEZ DELGADO CESAR ANTONIO																		25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
14	CC	1095800217	HERNANDEZ AGUILLON RICARDO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
15	CC	1232890403	HIGUERA ESTEBAN YEISON DUVAN																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
16	CC	37334498	JACOME RINCON JICELA	X	X																25-14	2	$77,334	$12,400	ESSC24	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-4	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
17	CC	1007712253	LAGUNA GOMEZ JOSE ARMANDO																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
18	CC	1095804014	LARROTA GARCIA OMAR	X																	230301	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF39	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
19	CC	1095940612	MANCILLA ESTUPIÑAN ALONSO		X																230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-4	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
20	CC	91255617	MANTILLA PARRA HENRY																		25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
21	CC	91489177	MARTINEZ QUINTERO EDGAR																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
22	CC	91295674	MEJIA CRISTANCHO LUIS EDUARDO																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
23	CC	91263099	MENDOZA GUERRERO AMAURY																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
24	CC	1232890758	MENDOZA FLOREZ ARMANDO																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200

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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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	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	20230928151108930128	9456918553	E	2023/09/14	2023/09/29	BANCO AV VILLAS	15	$16,263,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$8,268,000	$135,800	$0	$8,403,800
COLFONDOS	231001	800,227,940	6	2	$358,900	$5,900	$0	$364,800
COLPENSIONES	25-14	900,336,004	7	10	$2,294,000	$37,700	$0	$2,331,700
PORVENIR	230301	800,224,808	8	26	$5,231,500	$85,900	$0	$5,317,400
PROTECCION	230201	800,229,739	0	3	$383,600	$6,300	$0	$389,900
ARL (ADMINISTRADORAS: 1)				41	$3,598,200	$59,100	$0	$3,657,300
COLPATRIA ARP	14-4	860,002,183	9	41	$3,598,200	$59,100	$0	$3,657,300
CCF (ADMINISTRADORAS: 1)				41	$2,067,300	$34,000	$0	$2,101,300
CAJASAN	CCF39	890,200,106	1	41	$2,067,300	$34,000	$0	$2,101,300
EPS (ADMINISTRADORAS: 7)				41	$2,067,300	$34,200	$0	$2,101,500
COOSALUD EPS	EPS042	900,226,715	3	1	$46,400	$800	$0	$47,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$187,200	$3,100	$0	$190,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$140,900	$2,400	$0	$143,300
NUEVA E.P.S.	EPS037	900,156,264	2	12	$721,400	$11,900	$0	$733,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$139,200	$2,300	$0	$141,500
SALUD TOTAL	EPS002	800,130,907	4	8	$316,600	$5,200	$0	$321,800
SANITAS	EPS005	800,251,440	6	7	$515,600	$8,500	$0	$524,100
TOTAL				**41**	**$16,000,800**	**$263,100**	**$0**	**$16,263,900**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	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	263076655	9458707496	E	2023/10/13	2023/11/07	BANCO DE BOGOTA	25	$16,509,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SUCURSAL BUCARAMANGA (52 Afiliados)						$51,977,339	$8,317,300			$51,977,339	$2,080,100			$51,977,339	$2,080,100			$51,977,339	$3,620,200		$0	$0
Centro de Trabajo: SUCURSAL BUCARAMANGA (52 Afiliados)						$51,977,339	$8,317,300			$51,977,339	$2,080,100			$51,977,339	$2,080,100			$51,977,339	$3,620,200		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (52 Afiliados)						$51,977,339	$8,317,300			$51,977,339	$2,080,100			$51,977,339	$2,080,100			$51,977,339	$3,620,200		$0	$0
1	CC	91519124	ALARCON AFANADOR NICOLAS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
2	CC	91477841	ALARCON AFANADOR OSCAR JAVIER	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
3	CC	1096242788	AMARIZ PEREZ CRISTIAN FERNANDO	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
4	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA	25-14	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF39	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0
5	CC	1234339539	BERBESI MERCHAN DIEGO ANDRES	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
6	CC	1007193091	BLANCO BAYONA OMAR ALEXIS	230301	11	$733,334	$117,400	EPS046	11	$733,334	$29,400	CCF39	11	$733,334	$29,400	14-4	11	$733,334	$51,100	11	$0	$0
7	CC	91494372	CACERES CARRILLO MIGUEL ANGEL	231001	13	$502,667	$80,500	EPS037	13	$502,667	$20,200	CCF39	13	$502,667	$20,200	14-4	13	$502,667	$35,000	13	$0	$0
8	CC	13275949	CARRASCAL DURAN EVER ANTONIO	25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
9	CC	91495273	DIAZ MOYANO GERMAN	231001	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-4	5	$193,334	$13,500	5	$0	$0
10	CC	5685373	ESPINOZA BAUTISTA JOSE ROMAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
11	CC	1065590063	FLORIAN CHAMORRO LUIS ALBERTO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
12	CC	1098663816	GARCES ORTEGA YEISON ANDRES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
13	CC	91229173	GARCIA HERNANDEZ DAVID	230301	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
14	CC	91519899	GOMEZ DELGADO CESAR ANTONIO	25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
15	CC	91449914	GUTIERREZ SILVA JHON JAIME	230301	11	$425,334	$68,100	EPS041	11	$425,334	$17,100	CCF39	11	$425,334	$17,100	14-4	11	$425,334	$29,700	11	$0	$0
16	CC	1095800217	HERNANDEZ AGUILLON RICARDO	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
17	CC	1232890403	HIGUERA ESTEBAN YEISON DUVAN	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
18	CC	91249578	JAIMES NIÑO JUAN CARLOS	230301	19	$2,406,667	$385,100	EPS041	19	$2,406,667	$96,300	CCF39	19	$2,406,667	$96,300	14-4	19	$2,406,667	$167,600	19	$0	$0
19	CC	1007712253	LAGUNA GOMEZ JOSE ARMANDO	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
20	CC	1095804014	LARROTA GARCIA OMAR	230301	4	$154,667	$24,800	EPS010	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
21	CC	37511566	MANRIQUE RUEDA MARIA EUGENIA	230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0
22	CC	91255617	MANTILLA PARRA HENRY	25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
23	CC	91489177	MARTINEZ QUINTERO EDGAR	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
24	CC	91295674	MEJIA CRISTANCHO LUIS EDUARDO	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
25	CC	91263099	MENDOZA GUERRERO AMAURY	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
26	CC	1232890758	MENDOZA FLOREZ ARMANDO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
27	CE	6509541	MENDOZA RODRIGUEZ JOSE GIOVANNY	230301	3	$116,000	$18,600	EPS042	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
28	CC	1097490744	MONCADA GUERRERO JOSE LUIS	230301	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0
29	CC	1100963525	MONSALVE ORDOÑEZ ANGIE LORENA	230301	12	$1,520,000	$243,200	EPS005	12	$1,520,000	$60,800	CCF39	12	$1,520,000	$60,800	14-4	12	$1,520,000	$105,800	12	$0	$0
30	CC	1091135202	MUÑOZ ORTEGA JAIME	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
31	CC	1047341782	NARANJO GRAJALES DAINER MAKEIMIS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
32	CC	1052963666	NARANJO VELILLA LUIS MIGUEL	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
33	CC	1005325662	OSPINO GOMEZ JERSON DAVID	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
34	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
35	PT	1265732	PEÑA PEÑA SIMON GREGORIO	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
36	CC	1102348837	PEREZ ARANGO JHONATTAN	231001	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF39	9	$348,000	$14,000	14-4	9	$348,000	$24,300	9	$0	$0
37	CC	1098712615	PRADO PATERNINA EDINSON	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
38	CC	1098632250	QUINTERO ORDUZ FLOR NORAYMA	230201	4	$154,667	$24,800	EPS010	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
39	CC	18918792	QUINTERO QUINTERO OMAR ALFONSO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
40	CC	1098786346	REY NORIEGA BRAYAN SMITH	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
41	CC	1098686573	RIOS LEON JOSE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
42	CC	8784375	RIVERO TOLOZA WILSON ANTONIO	25-14	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
43	CC	1098697529	RODRIGUEZ DE LOS SANTOS CESAR	231001	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-4	5	$193,334	$13,500	5	$0	$0
44	CC	1005157888	RODRIGUEZ GUERRERO EDWIN ORLANDO	230301	3	$116,000	$18,600	EPS017	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0
45	CC	1098633343	RODRIGUEZ GALEANO EDWIN ERNESTO	230201	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
46	CC	1103471378	RODRIGUEZ SARMIENTO KEVIN FARID	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
47	CC	1095924401	SANCHEZ REYES ANDERSON CHAYAN	230201	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0
48	CC	13860582	SIERRA ANAYA JOSE LUIS	230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-4	5	$193,334	$13,500	5	$0	$0
49	CC	1098620599	SUAREZ CARREÑO BERNARDO	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0
50	CC	91515736	VARGAS MOTTA RONAL ANDERSON	230201	9	$348,000	$55,700	EPS002	9	$348,000	$14,000	CCF39	9	$348,000	$14,000	14-4	9	$348,000	$24,300	9	$0	$0
51	CC	1090363692	VELANDIA TORRES LAYDE ILIANA	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-4	30	$3,000,000	$208,800	30	$0	$0
52	CC	1092343342	VILLAMIZAR DIAZ HEIDER ALEXIS	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
Total			**Afiliados(52)**			**$51,977,339**	**$8,317,300**			**$51,977,339**	**$2,080,100**			**$51,977,339**	**$2,080,100**			**$51,977,339**	**$3,620,200**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	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	263076655	9458707496	E	2023/10/13	2023/11/07	BANCO DE BOGOTA	25	$16,509,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$8,317,300	$212,500	$0	$8,529,800
COLFONDOS	231001	800,227,940	6	4	$198,200	$5,100	$0	$203,300
COLPENSIONES	25-14	900,336,004	7	10	$2,306,400	$58,900	$0	$2,365,300
PORVENIR	230301	800,224,808	8	32	$5,317,600	$135,800	$0	$5,453,400
PROTECCION	230201	800,229,739	0	6	$495,100	$12,700	$0	$507,800
ARL (ADMINISTRADORAS: 1)				52	$3,620,200	$92,500	$0	$3,712,700
COLPATRIA ARP	14-4	860,002,183	9	52	$3,620,200	$92,500	$0	$3,712,700
CCF (ADMINISTRADORAS: 1)				52	$2,080,100	$53,200	$0	$2,133,300
CAJASAN	CCF39	890,200,106	1	52	$2,080,100	$53,200	$0	$2,133,300
EPS (ADMINISTRADORAS: 9)				52	$2,080,100	$53,700	$0	$2,133,800
COOSALUD EPS	EPS042	900,226,715	3	2	$51,100	$1,400	$0	$52,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$185,600	$4,800	$0	$190,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$66,600	$1,800	$0	$68,400
FAMISANAR	EPS017	830,003,564	7	1	$4,700	$200	$0	$4,900
NUEVA E.P.S.	EPS037	900,156,264	2	16	$655,900	$16,800	$0	$672,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$252,600	$6,500	$0	$259,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$29,400	$800	$0	$30,200
SALUD TOTAL	EPS002	800,130,907	4	11	$403,300	$10,300	$0	$413,600
SANITAS	EPS005	800,251,440	6	8	$430,900	$11,100	$0	$442,000
TOTAL				52	$16,097,700	$411,900	$0	$16,509,600

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	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	310805685	9459525401	E	2023/11/16	2023/12/01	BANCO BBVA COLOMBIA S.A.	15	$19,422,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SUCURSAL BUCARAMANGA (53 Afiliados)						$61,684,005	$9,870,600			$61,916,005	$2,477,500			$61,916,005	$2,477,500			$61,916,005	$4,312,100		$0	$0
Centro de Trabajo: SUCURSAL BUCARAMANGA (53 Afiliados)						$61,684,005	$9,870,600			$61,916,005	$2,477,500			$61,916,005	$2,477,500			$61,916,005	$4,312,100		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (53 Afiliados)						$61,684,005	$9,870,600			$61,916,005	$2,477,500			$61,916,005	$2,477,500			$61,916,005	$4,312,100		$0	$0
1	CC	91519124	ALARCON AFANADOR NICOLAS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
2	CC	91477841	ALARCON AFANADOR OSCAR JAVIER	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
3	CC	1098678669	ALVAREZ GARCIA YORDID ANTONIO	230301	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-4	5	$193,334	$13,500	5	$0	$0
4	CC	1096242788	AMARIZ PEREZ CRISTIAN FERNANDO	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
5	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA	25-14	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF39	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0
6	CC	1234339539	BERBESI MERCHAN DIEGO ANDRES	230301	18	$696,000	$111,400	ESSC24	18	$696,000	$27,900	CCF39	18	$696,000	$27,900	14-4	18	$696,000	$48,500	18	$0	$0
7	CC	1007193091	BLANCO BAYONA OMAR ALEXIS	230301	30	$2,000,000	$320,000	EPS046	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
8	CC	13275949	CARRASCAL DURAN EVER ANTONIO	25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
9	CC	1098723761	CASTILLO SALAZAR MARLON ANDRES	230201	28	$1,866,667	$298,700	EPS010	28	$1,866,667	$74,700	CCF39	28	$1,866,667	$74,700	14-4	28	$1,866,667	$130,000	28	$0	$0
10	CC	1098748507	CEDIEL GOMEZ ANDRES FABIAN	230301	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF39	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
11	CC	1098639782	DURAN JOSE YESID	25-14	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-4	5	$193,334	$13,500	5	$0	$0
12	CC	5685373	ESPINOZA BAUTISTA JOSE ROMAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
13	CC	1065590063	FLORIAN CHAMORRO LUIS ALBERTO	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	$56,600	21	$0	$0
14	CC	1098663816	GARCES ORTEGA YEISON ANDRES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
15	CC	1006875622	GELVEZ CURVELO DANIEL JOSE	230301	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$0	$0
16	CC	91519899	GOMEZ DELGADO CESAR ANTONIO	25-14	21	$812,000	$130,000	ESSC24	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	$56,600	21	$0	$0
17	CC	91449914	GUTIERREZ SILVA JHON JAIME	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
18	CC	1095800217	HERNANDEZ AGUILLON RICARDO	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
19	CC	1232890403	HIGUERA ESTEBAN YEISON DUVAN	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
20	CC	91249578	JAIMES NIÑO JUAN CARLOS	230301	30	$3,800,000	$608,000	EPS041	30	$3,800,000	$152,000	CCF39	30	$3,800,000	$152,000	14-4	30	$3,800,000	$264,500	30	$0	$0
21	CC	1007712253	LAGUNA GOMEZ JOSE ARMANDO	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
22	CC	37511566	MANRIQUE RUEDA MARIA EUGENIA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
23	CC	91255617	MANTILLA PARRA HENRY	25-14	21	$812,000	$130,000	ESSC24	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	$56,600	21	$0	$0
24	CC	91489177	MARTINEZ QUINTERO EDGAR	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
25	CC	91263099	MENDOZA GUERRERO AMAURY	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
26	CC	1232890758	MENDOZA FLOREZ ARMANDO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
27	CE	6509541	MENDOZA RODRIGUEZ JOSE GIOVANNY	230301	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
28	CC	1097490744	MONCADA GUERRERO JOSE LUIS	230301	23	$889,334	$142,300	EPS005	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
29	CC	1091135202	MUÑOZ ORTEGA JAIME	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
30	CC	1052963666	NARANJO VELILLA LUIS MIGUEL	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
31	CC	1005325662	OSPINO GOMEZ JERSON DAVID	230301	21	$812,000	$130,000	ESSC24	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	$56,600	21	$0	$0
32	CC	1097093438	PABON GARCIA ARLEY ALEXANDER	230301	27	$1,044,000	$167,100	ESSC24	27	$1,044,000	$41,800	CCF39	27	$1,044,000	$41,800	14-4	27	$1,044,000	$72,700	27	$0	$0
33	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
34	CC	1102348837	PEREZ ARANGO JHONATTAN	231001	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	$56,600	21	$0	$0
35	CC	1098743143	PEREZ REMOLINA JOSE ALBEIRO	230201	21	$812,000	$130,000	ESSC24	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	$56,600	21	$0	$0
36	CC	1098712615	PRADO PATERNINA EDINSON	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
37	CC	1098632250	QUINTERO ORDUZ FLOR NORAYMA	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
38	CC	18918792	QUINTERO QUINTERO OMAR ALFONSO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
39	CC	1098786346	REY NORIEGA BRAYAN SMITH	230301	24	$928,000	$148,500	EPS002	24	$928,000	$37,200	CCF39	24	$928,000	$37,200	14-4	24	$928,000	$64,600	24	$0	$0
40	CC	1098686573	RIOS LEON JOSE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
41	CC	8784375	RIVERO TOLOZA WILSON ANTONIO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
42	CC	1098697529	RODRIGUEZ DE LOS SANTOS CESAR	231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
43	CC	1005157888	RODRIGUEZ GUERRERO EDWIN ORLANDO	230301	23	$889,334	$142,300	EPS017	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
44	CC	1098633343	RODRIGUEZ GALEANO EDWIN ERNESTO	230201	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF39	14	$541,334	$21,700	14-4	14	$541,334	$37,700	14	$0	$0
45	CC	1123990614	RUEDA PADILLA ERIS MAEL	230301	27	$1,044,000	$167,100	ESSC24	27	$1,044,000	$41,800	CCF39	27	$1,044,000	$41,800	14-4	27	$1,044,000	$72,700	27	$0	$0
46	CC	2756549	RUIZ FUENTES ELIAS SANTANDER		0	$0	$0	ESSC24	6	$232,000	$9,300	CCF39	6	$232,000	$9,300	14-4	6	$232,000	$16,200	6	$0	$0
47	CC	1095924401	SANCHEZ REYES ANDERSON CHAYAN	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
48	CC	13860582	SIERRA ANAYA JOSE LUIS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
49	CC	1098620599	SUAREZ CARREÑO BERNARDO	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0
50	CC	91535019	TELLEZ FIGUEROA CRISTIAN HUMBERTO	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
51	CC	91515736	VARGAS MOTTA RONAL ANDERSON	230201	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-4	21	$812,000	$56,600	21	$0	$0
52	CC	1090363692	VELANDIA TORRES LAYDE ILIANA	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-4	30	$3,000,000	$208,800	30	$0	$0
53	CC	1098801000	VILLAMIZAR AYALA RICARDO	230301	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-4	5	$193,334	$13,500	5	$0	$0
Total			**Afiliados(53)**			**$61,684,005**	**$9,870,600**			**$61,916,005**	**$2,477,500**			**$61,916,005**	**$2,477,500**			**$61,916,005**	**$4,312,100**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	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	310805685	9459525401	E	2023/11/16	2023/12/01	BANCO BBVA COLOMBIA S.A.	15	$19,422,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$9,870,600	$146,700	$0	$10,017,300
COLFONDOS	231001	800,227,940	6	2	$315,600	$4,700	$0	$320,300
COLPENSIONES	25-14	900,336,004	7	11	$2,387,000	$35,500	$0	$2,422,500
PORVENIR	230301	800,224,808	8	32	$5,965,800	$88,600	$0	$6,054,400
PROTECCION	230201	800,229,739	0	7	$1,202,200	$17,900	$0	$1,220,100
ARL (ADMINISTRADORAS: 1)				53	$4,312,100	$64,100	$0	$4,376,200
COLPATRIA ARP	14-4	860,002,183	9	53	$4,312,100	$64,100	$0	$4,376,200
CCF (ADMINISTRADORAS: 1)				53	$2,477,500	$36,800	$0	$2,514,300
CAJASAN	CCF39	890,200,106	1	53	$2,477,500	$36,800	$0	$2,514,300
EPS (ADMINISTRADORAS: 9)				53	$2,477,500	$37,100	$0	$2,514,600
COOSALUD EPS	EPS042	900,226,715	3	1	$46,400	$700	$0	$47,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$268,000	$4,000	$0	$272,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$167,500	$2,500	$0	$170,000
FAMISANAR	EPS017	830,003,564	7	3	$89,800	$1,400	$0	$91,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$603,500	$9,000	$0	$612,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$337,600	$5,100	$0	$342,700
SALUD MIA EPS	EPS046	900,914,254	1	1	$80,000	$1,200	$0	$81,200
SALUD TOTAL	EPS002	800,130,907	4	11	$489,900	$7,300	$0	$497,200
SANITAS	EPS005	800,251,440	6	6	$394,800	$5,900	$0	$400,700
TOTAL				53	$19,137,700	$284,700	$0	$19,422,400

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	348994126	9460488358	E	2023/12/15	2023/12/19	BANCO DE BOGOTA	4	$14,407,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SUCURSAL BUCARAMANGA (44 Afiliados)						$46,002,672	$7,361,300			$46,698,672	$1,868,600			$46,698,672	$1,868,600			$46,698,672	$3,252,200		$0	$0
Centro de Trabajo: SUCURSAL BUCARAMANGA (44 Afiliados)						$46,002,672	$7,361,300			$46,698,672	$1,868,600			$46,698,672	$1,868,600			$46,698,672	$3,252,200		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (44 Afiliados)						$46,002,672	$7,361,300			$46,698,672	$1,868,600			$46,698,672	$1,868,600			$46,698,672	$3,252,200		$0	$0
1	CC	91519124	ALARCON AFANADOR NICOLAS	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
2	CC	91477841	ALARCON AFANADOR OSCAR JAVIER	230301	4	$154,667	$24,800	EPS041	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
3	CC	1098678669	ALVAREZ GARCIA YORDID ANTONIO	230301	9	$348,000	$55,700	ESSC24	9	$348,000	$14,000	CCF39	9	$348,000	$14,000	14-4	9	$348,000	$24,300	9	$0	$0
4	CC	1096242788	AMARIZ PEREZ CRISTIAN FERNANDO	230301	4	$154,667	$24,800	EPS041	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
5	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA	25-14	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF39	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0
6	CC	1007193091	BLANCO BAYONA OMAR ALEXIS	230301	30	$2,000,000	$320,000	EPS046	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
7	CC	13275949	CARRASCAL DURAN EVER ANTONIO	25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
8	CC	1098723761	CASTILLO SALAZAR MARLON ANDRES	230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
9	CC	1098748507	CEDIEL GOMEZ ANDRES FABIAN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
10	CC	5685373	ESPINOZA BAUTISTA JOSE ROMAN	230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
11	CC	1098663816	GARCES ORTEGA YEISON ANDRES	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
12	CC	1095907572	GRATERON CAMELO GIOVANI	230301	7	$270,667	$43,400	EPS010	7	$270,667	$10,900	CCF39	7	$270,667	$10,900	14-4	7	$270,667	$18,900	7	$0	$0
13	CC	91449914	GUTIERREZ SILVA JHON JAIME	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
14	CC	1095800217	HERNANDEZ AGUILLON RICARDO	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
15	CC	1232890403	HIGUERA ESTEBAN YEISON DUVAN	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
16	CC	91249578	JAIMES NIÑO JUAN CARLOS	230301	30	$3,800,000	$608,000	EPS041	30	$3,800,000	$152,000	CCF39	30	$3,800,000	$152,000	14-4	30	$3,800,000	$264,500	30	$0	$0
17	CC	1007712253	LAGUNA GOMEZ JOSE ARMANDO	230201	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
18	CC	37511566	MANRIQUE RUEDA MARIA EUGENIA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
19	CC	91489177	MARTINEZ QUINTERO EDGAR	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
20	CC	91263099	MENDOZA GUERRERO AMAURY	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
21	CC	1232890758	MENDOZA FLOREZ ARMANDO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
22	CE	6509541	MENDOZA RODRIGUEZ JOSE GIOVANNY	230301	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
23	CC	1091135202	MUÑOZ ORTEGA JAIME	230301	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
24	CC	1052963666	NARANJO VELILLA LUIS MIGUEL	230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
25	CC	1097093438	PABON GARCIA ARLEY ALEXANDER	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
26	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
27	PT	1277559	PEREZ MOSCAN FRANK ENRIQUE	230301	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-4	3	$116,000	$8,100	3	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
28	CC	1098743143	PEREZ REMOLINA JOSE ALBEIRO	230201	20	$773,334	$123,800	ESSC24	20	$773,334	$31,000	CCF39	20	$773,334	$31,000	14-4	20	$773,334	$53,900	20	$0	$0
29	CC	1098712615	PRADO PATERNINA EDINSON	230301	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
30	CC	1098632250	QUINTERO ORDUZ FLOR NORAYMA	230201	13	$502,667	$80,500	EPS010	13	$502,667	$20,200	CCF39	13	$502,667	$20,200	14-4	13	$502,667	$35,000	13	$0	$0
31	CC	18918792	QUINTERO QUINTERO OMAR ALFONSO	230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
32	CC	1098686573	RIOS LEON JOSE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
33	CC	8784375	RIVERO TOLOZA WILSON ANTONIO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
34	CC	1098697529	RODRIGUEZ DE LOS SANTOS CESAR	231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
35	CC	1098742681	RODRIGUEZ SUAREZ WALTER JESUS	230301	17	$657,334	$105,200	EPS010	17	$657,334	$26,300	CCF39	17	$657,334	$26,300	14-4	17	$657,334	$45,800	17	$0	$0
36	CC	1123990614	RUEDA PADILLA ERIS MAEL	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
37	CC	2756549	RUIZ FUENTES ELIAS SANTANDER		0	$0	$0	ESSC24	18	$696,000	$27,900	CCF39	18	$696,000	$27,900	14-4	18	$696,000	$48,500	18	$0	$0
38	CC	1095924401	SANCHEZ REYES ANDERSON CHAYAN	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
39	CC	13860582	SIERRA ANAYA JOSE LUIS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
40	CC	1098620599	SUAREZ CARREÑO BERNARDO	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0
41	CC	91535019	TELLEZ FIGUEROA CRISTIAN HUMBERTO	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
42	CC	1090363692	VELANDIA TORRES LAYDE ILIANA	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-4	30	$3,000,000	$208,800	30	$0	$0
43	CC	91288530	VILLA SOTO ARGEMIRO	25-14	13	$502,667	$80,500	EPS037	13	$502,667	$20,200	CCF39	13	$502,667	$20,200	14-4	13	$502,667	$35,000	13	$0	$0
44	CC	1098801000	VILLAMIZAR AYALA RICARDO	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
Total			**Afiliados(44)**			**$46,002,672**	**$7,361,300**			**$46,698,672**	**$1,868,600**			**$46,698,672**	**$1,868,600**			**$46,698,672**	**$3,252,200**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	348994126	9460488358	E	2023/12/15	2023/12/19	BANCO DE BOGOTA	4	$14,407,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$7,361,300	$28,800	$0	$7,390,100
COLFONDOS	231001	800,227,940	6	1	$185,600	$800	$0	$186,400
COLPENSIONES	25-14	900,336,004	7	9	$2,176,500	$8,500	$0	$2,185,000
PORVENIR	230301	800,224,808	8	28	$4,264,500	$16,600	$0	$4,281,100
PROTECCION	230201	800,229,739	0	5	$734,700	$2,900	$0	$737,600
ARL (ADMINISTRADORAS: 1)				44	$3,252,200	$12,700	$0	$3,264,900
COLPATRIA ARP	14-4	860,002,183	9	44	$3,252,200	$12,700	$0	$3,264,900
CCF (ADMINISTRADORAS: 1)				44	$1,868,600	$7,300	$0	$1,875,900
CAJASAN	CCF39	890,200,106	1	44	$1,868,600	$7,300	$0	$1,875,900
EPS (ADMINISTRADORAS: 9)				44	$1,868,600	$7,700	$0	$1,876,300
COOSALUD EPS	EPS042	900,226,715	3	1	$46,400	$200	$0	$46,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$212,100	$900	$0	$213,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$183,800	$800	$0	$184,600
FAMISANAR	EPS017	830,003,564	7	1	$46,400	$200	$0	$46,600
NUEVA E.P.S.	EPS037	900,156,264	2	10	$416,400	$1,700	$0	$418,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$257,200	$1,000	$0	$258,200
SALUD MIA EPS	EPS046	900,914,254	1	1	$80,000	$400	$0	$80,400
SALUD TOTAL	EPS002	800,130,907	4	10	$307,300	$1,200	$0	$308,500
SANITAS	EPS005	800,251,440	6	5	$319,000	$1,300	$0	$320,300
TOTAL				44	$14,350,700	$56,500	$0	$14,407,200

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	413225029	9461224983	E	2024/01/16	2024/01/24	BANCO DE BOGOTA	8	$10,985,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CONSORCIO SANTANDER (BCA) (1 Afiliados)						$734,667	$117,600			$734,667	$29,400			$734,667	$29,400			$734,667	$51,200		$0	$0
Centro de Trabajo: OBRA CIVIL (1 Afiliados)						$734,667	$117,600			$734,667	$29,400			$734,667	$29,400			$734,667	$51,200		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)						$734,667	$117,600			$734,667	$29,400			$734,667	$29,400			$734,667	$51,200		$0	$0
1	CC	1005326195	CADENA PINZON BRAYAN ANDRES	230301	19	$734,667	$117,600	EPS017	19	$734,667	$29,400	CCF39	19	$734,667	$29,400	14-4	19	$734,667	$51,200	19	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SUCURSAL BUCARAMANGA (32 Afiliados)						$34,477,352	$5,517,200			$34,477,352	$1,380,200			$34,477,352	$1,380,200			$34,477,352	$2,400,500		$0	$0
Centro de Trabajo: SUCURSAL BUCARAMANGA (32 Afiliados)						$34,477,352	$5,517,200			$34,477,352	$1,380,200			$34,477,352	$1,380,200			$34,477,352	$2,400,500		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (32 Afiliados)						$34,477,352	$5,517,200			$34,477,352	$1,380,200			$34,477,352	$1,380,200			$34,477,352	$2,400,500		$0	$0
2	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA	25-14	23	$2,146,667	$343,500	EPS037	23	$2,146,667	$85,900	CCF39	23	$2,146,667	$85,900	14-4	23	$2,146,667	$149,500	23	$0	$0
3	CC	1007193091	BLANCO BAYONA OMAR ALEXIS	230301	23	$1,533,334	$245,400	EPS046	23	$1,533,334	$61,400	CCF39	23	$1,533,334	$61,400	14-4	23	$1,533,334	$106,800	23	$0	$0
4	CC	13275949	CARRASCAL DURAN EVER ANTONIO	25-14	23	$889,334	$142,300	EPS041	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
5	CC	1098723761	CASTILLO SALAZAR MARLON ANDRES	230201	23	$1,533,334	$245,400	EPS010	23	$1,533,334	$61,400	CCF39	23	$1,533,334	$61,400	14-4	23	$1,533,334	$106,800	23	$0	$0
6	CC	1098748507	CEDIEL GOMEZ ANDRES FABIAN	230301	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
7	CC	1091390778	COLMENARES CARRILLO JOSE ARMANDO	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF39	22	$850,667	$34,100	14-4	22	$850,667	$59,300	22	$0	$0
8	CC	1098663816	GARCES ORTEGA YEISON ANDRES	230301	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF39	23	$996,667	$39,900	14-4	23	$996,667	$69,400	23	$0	$0
9	CC	1095907572	GRATERON CAMELO GIOVANI	230301	23	$889,334	$142,300	EPS010	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
10	CC	91449914	GUTIERREZ SILVA JHON JAIME	230301	23	$889,334	$142,300	EPS041	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
11	CC	1095800217	HERNANDEZ AGUILLON RICARDO	230301	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
12	CC	91249578	JAIMES NIÑO JUAN CARLOS	230301	23	$2,913,334	$466,200	EPS041	23	$2,913,334	$116,600	CCF39	23	$2,913,334	$116,600	14-4	23	$2,913,334	$202,800	23	$0	$0
13	CC	37511566	MANRIQUE RUEDA MARIA EUGENIA	230301	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
14	CC	91489177	MARTINEZ QUINTERO EDGAR	25-14	23	$889,334	$142,300	EPS005	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
15	CC	91263099	MENDOZA GUERRERO AMAURY	25-14	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
16	CC	1232890758	MENDOZA FLOREZ ARMANDO	230301	23	$889,334	$142,300	EPS005	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
17	CE	6509541	MENDOZA RODRIGUEZ JOSE GIOVANNY	230301	23	$889,334	$142,300	EPS042	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
18	CC	1097093438	PABON GARCIA ARLEY ALEXANDER	230301	23	$889,334	$142,300	ESSC24	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
19	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO	25-14	23	$1,533,334	$245,400	EPS037	23	$1,533,334	$61,400	CCF39	23	$1,533,334	$61,400	14-4	23	$1,533,334	$106,800	23	$0	$0
20	CC	1098686573	RIOS LEON JOSE	230301	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
21	CC	1098697529	RODRIGUEZ DE LOS SANTOS CESAR	231001	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-4	5	$193,334	$13,500	5	$0	$0
22	CC	91047050	RODRIGUEZ SANDOVAL JAVIER EDUARDO	230301	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF39	17	$657,334	$26,300	14-4	17	$657,334	$45,800	17	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
23	CC	1098742681	RODRIGUEZ SUAREZ WALTER JESUS	230301	23	$889,334	$142,300	EPS010	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
24	CC	1123990614	RUEDA PADILLA ERIS MAEL	230301	23	$889,334	$142,300	ESSC24	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
25	CC	1100894996	RUEDAS GARCIA ROQUELI	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF39	22	$850,667	$34,100	14-4	22	$850,667	$59,300	22	$0	$0
26	CC	1095924401	SANCHEZ REYES ANDERSON CHAYAN	230201	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
27	CC	13860582	SIERRA ANAYA JOSE LUIS	230301	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
28	CC	1135254179	SOTO JAVIER ANTONIO	230301	4	$154,667	$24,800	EPS010	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$10,800	4	$0	$0
29	CC	1098620599	SUAREZ CARREÑO BERNARDO	25-14	23	$1,916,667	$306,700	EPS005	23	$1,916,667	$76,700	CCF39	23	$1,916,667	$76,700	14-4	23	$1,916,667	$133,500	23	$0	$0
30	CC	91535019	TELLEZ FIGUEROA CRISTIAN HUMBERTO	230301	23	$889,334	$142,300	EPS017	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
31	CC	1090363692	VELANDIA TORRES LAYDE ILIANA	230301	23	$2,300,000	$368,000	EPS005	23	$2,300,000	$92,000	CCF39	23	$2,300,000	$92,000	14-4	23	$2,300,000	$160,100	23	$0	$0
32	CC	91288530	VILLA SOTO ARGEMIRO	25-14	23	$889,334	$142,300	EPS041	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
33	CC	1098801000	VILLAMIZAR AYALA RICARDO	230301	23	$889,334	$142,300	ESSC24	23	$889,334	$35,600	CCF39	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
Total			**Afiliados(33)**			**$35,212,019**	**$5,634,800**			**$35,212,019**	**$1,409,600**			**$35,212,019**	**$1,409,600**			**$35,212,019**	**$2,451,700**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	413225029	9461224983	E	2024/01/16	2024/01/24	BANCO DE BOGOTA	8	$10,985,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$5,634,800	$40,800	$0	$5,675,600
COLFONDOS	231001	800,227,940	6	1	$31,000	$300	$0	$31,300
COLPENSIONES	25-14	900,336,004	7	7	$1,464,800	$10,600	$0	$1,475,400
PORVENIR	230301	800,224,808	8	23	$3,751,300	$27,100	$0	$3,778,400
PROTECCION	230201	800,229,739	0	2	$387,700	$2,800	$0	$390,500
ARL (ADMINISTRADORAS: 1)				33	$2,451,700	$17,700	$0	$2,469,400
COLPATRIA ARP	14-4	860,002,183	9	33	$2,451,700	$17,700	$0	$2,469,400
CCF (ADMINISTRADORAS: 1)				33	$1,409,600	$10,200	$0	$1,419,800
CAJASAN	CCF39	890,200,106	1	33	$1,409,600	$10,200	$0	$1,419,800
EPS (ADMINISTRADORAS: 9)				33	$1,409,600	$10,700	$0	$1,420,300
COOSALUD EPS	EPS042	900,226,715	3	1	$35,600	$300	$0	$35,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$106,800	$800	$0	$107,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$138,800	$1,100	$0	$139,900
FAMISANAR	EPS017	830,003,564	7	2	$65,000	$500	$0	$65,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	$322,300	$2,400	$0	$324,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$223,400	$1,700	$0	$225,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$61,400	$500	$0	$61,900
SALUD TOTAL	EPS002	800,130,907	4	7	$216,400	$1,600	$0	$218,000
SANITAS	EPS005	800,251,440	6	4	$239,900	$1,800	$0	$241,700
TOTAL				33	$10,905,700	$79,400	$0	$10,985,100

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	9469699470	9469699470	E	2024/02/14	2024/07/09	BANCO DE BOGOTA	146	$6,697,600

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	Codigo	Días	Codigo	Días	Codigo	Días	Tarifa	Días	Exonerado SENA e ICBF
SUCURSAL: SUCURSAL BUCARAMANGA (12 Afiliados)																														
Centro de Trabajo: SUCURSAL BUCARAMANGA (12 Afiliados)																														
Ciudad: BUCARAMANGA Depto: SANTANDER (12 Afiliados)																														
1	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA		X																25-14	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
2	CC	1007193091	BLANCO BAYONA OMAR ALEXIS		X																23030 1	21	EPS046	21	CCF39	21	14-4	21	6.960%	21	Si
3	CC	1098723761	CASTILLO SALAZAR MARLON ANDRES		X																23020 1	21	EPS010	21	CCF39	21	14-4	21	6.960%	21	Si
4	CC	91249578	JAIMES NIÑO JUAN CARLOS		X																23030 1	21	EPS041	21	CCF39	21	14-4	21	6.960%	21	Si
5	CC	37511566	MANRIQUE RUEDA MARIA EUGENIA		X					X											23030 1	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
6	CC	91263099	MENDOZA GUERRERO AMAURY		X					X											25-14	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
7	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO		X																25-14	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
8	CC	1098742681	RODRIGUEZ SUAREZ WALTER JESUS		X					X											23030 1	21	EPS010	21	CCF39	21	14-4	21	6.960%	21	Si
9	CC	1098784581	SANCHEZ MANTILLA VALENTINA		X																25-14	21	EPS010	21	CCF39	21	14-4	21	6.960%	21	No
10	CC	1098620599	SUAREZ CARREÑO BERNARDO		X																25-14	21	EPS005	21	CCF39	21	14-4	21	6.960%	21	Si
11	CC	91535019	TELLEZ FIGUEROA CRISTIAN HUMBERTO																		23030 1	30	EPS017	30	CCF39	30	14-4	30	6.960%	30	Si
12	CC	1090363692	VELANDIA TORRES LAYDE ILIANA		X																23030 1	21	EPS005	21	CCF39	21	14-4	21	6.960%	21	Si
Total			**Afiliados(12)**																												

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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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	9469699470	9469699470	E	2024/02/14	2024/07/09	BANCO DE BOGOTA	146	$6,697,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,963,100	$358,400	$0	$3,321,500
COLPENSIONES	25-14	900,336,004	7	5	$1,332,800	$161,200	$0	$1,494,000
PORVENIR	230301	800,224,808	8	6	$1,390,500	$168,200	$0	$1,558,700
PROTECCION	230201	800,229,739	0	1	$239,800	$29,000	$0	$268,800
ARL (ADMINISTRADORAS: 1)				12	$1,289,500	$156,000	$0	$1,445,500
COLPATRIA ARP	14-4	860,002,183	9	12	$1,289,500	$156,000	$0	$1,445,500
CCF (ADMINISTRADORAS: 1)				12	$735,300	$89,000	$0	$824,300
CAJASAN	CCF39	890,200,106	1	12	$735,300	$89,000	$0	$824,300
EPS (ADMINISTRADORAS: 6)				12	$895,600	$108,500	$0	$1,004,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$323,900	$39,200	$0	$363,100
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$6,300	$0	$58,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$222,600	$27,000	$0	$249,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,200	$8,500	$0	$78,700
SALUD MIA EPS	EPS046	900,914,254	1	1	$64,500	$7,800	$0	$72,300
SANITAS	EPS005	800,251,440	6	2	$162,400	$19,700	$0	$182,100
ICBF (ADMINISTRADORAS: 1)				1	$54,600	$6,700	$0	$61,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$54,600	$6,700	$0	$61,300
SENA (ADMINISTRADORAS: 1)				1	$36,400	$4,500	$0	$40,900
SENA	PASENA	899,999,034	1	1	$36,400	$4,500	$0	$40,900
TOTAL				**12**	**$5,974,500**	**$723,100**	**$0**	**$6,697,600**

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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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	9469699816	9469699816	E	2024/02/14	2024/07/08	BANCO DE BOGOTA	145	$5,210,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION		SALUD		CCF		RIESGOS			PARAFISCALES	
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	Codigo	Días	Codigo	Días	Codigo	Días	Tarifa	Días	Exonerado SENA e ICBF
SUCURSAL: CONSORCIO SANTANDER (BCA) (3 Afiliados)																														
Centro de Trabajo: OBRA CIVIL (3 Afiliados)																														
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																														
1	CC	1095934938	CELIS JAIMES YOLMAN JAVIER		X																23030 1	21	EPS017	21	CCF39	21	14-4	21	6.960%	21	Si
2	CC	1098769471	GONZALEZ ACELAS SERGIO ANDRES		X																23020 1	21	EPS002	21	CCF39	21	14-4	21	6.960%	21	Si
3	PT	6240248	LOPEZ TARAZONA TOVARDO JOSE		X																23030 1	21	ESSC24	21	CCF39	21	14-4	21	6.960%	21	Si

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	Codigo	Días	Codigo	Días	Codigo	Días	Tarifa	Días	Exonerado SENA e ICBF
SUCURSAL: SUCURSAL BUCARAMANGA (15 Afiliados)																														
Centro de Trabajo: SUCURSAL BUCARAMANGA (15 Afiliados)																														
Ciudad: BUCARAMANGA Depto: SANTANDER (15 Afiliados)																														
4	CC	1098748507	CEDIEL GOMEZ ANDRES FABIAN		X					X											23030 1	21	EPS002	21	CCF39	21	14-4	21	6.960%	21	Si
5	CC	1091390778	COLMENARES CARRILLO JOSE ARMANDO		X																23030 1	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
6	CC	1095907572	GRATERON CAMELO GIOVANI		X					X											23030 1	21	EPS010	21	CCF39	21	14-4	21	6.960%	21	Si
7	CC	91449914	GUTIERREZ SILVA JHON JAIME		X					X											23030 1	1	EPS041	1	CCF39	1	14-4	1	6.960%	1	Si
8	CC	1095800217	HERNANDEZ AGUILLON RICARDO		X					X											23030 1	21	EPS002	21	CCF39	21	14-4	21	6.960%	21	Si
9	CC	91489177	MARTINEZ QUINTERO EDGAR		X					X											25-14	8	EPS005	8	CCF39	8	14-4	8	6.960%	8	Si
10	CE	6509541	MENDOZA RODRIGUEZ JOSE GIOVANNY		X					X											23030 1	21	EPS042	21	CCF39	21	14-4	21	6.960%	21	Si
11	CC	1097093438	PABON GARCIA ARLEY ALEXANDER		X					X											23030 1	21	ESSC24	21	CCF39	21	14-4	21	6.960%	21	Si
12	CC	1098686573	RIOS LEON JOSE		X					X											23030 1	21	EPS002	21	CCF39	21	14-4	21	6.960%	21	Si
13	CC	1123990614	RUEDA PADILLA ERIS MAEL		X					X											23030 1	1	ESSC24	1	CCF39	1	14-4	1	6.960%	1	Si
14	CC	1095924401	SANCHEZ REYES ANDERSON CHAYAN		X					X											23020 1	21	EPS002	21	CCF39	21	14-4	21	6.960%	21	Si
15	CC	13860582	SIERRA ANAYA JOSE LUIS		X					X											23030 1	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
16	CC	1193585571	TORRES OCHOA WILMER ALBERTO		X																23030 1	21	ESSC24	21	CCF39	21	14-4	21	6.960%	21	Si
17	CC	91288530	VILLA SOTO ARGEMIRO		X					X											25-14	21	EPS041	21	CCF39	21	14-4	21	6.960%	21	Si
18	CC	1098801000	VILLAMIZAR AYALA RICARDO		X					X											23030 1	21	ESSC24	21	CCF39	21	14-4	21	6.960%	21	Si
Total			**Afiliados(18)**																												

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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	9469699816	9469699816	E	2024/02/14	2024/07/08	BANCO DE BOGOTA	145	$5,210,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$2,402,200	$288,800	$0	$2,691,000
COLPENSIONES	25-14	900,336,004	7	2	$222,800	$26,800	$0	$249,600
PORVENIR	230301	800,224,808	8	14	$1,872,500	$225,100	$0	$2,097,600
PROTECCION	230201	800,229,739	0	2	$306,900	$36,900	$0	$343,800
ARL (ADMINISTRADORAS: 1)				18	$1,045,800	$125,700	$0	$1,171,500
COLPATRIA ARP	14-4	860,002,183	9	18	$1,045,800	$125,700	$0	$1,171,500
CCF (ADMINISTRADORAS: 1)				18	$601,400	$72,300	$0	$673,700
CAJASAN	CCF39	890,200,106	1	18	$601,400	$72,300	$0	$673,700
EPS (ADMINISTRADORAS: 8)				18	$601,400	$72,500	$0	$673,900
COOSALUD EPS	EPS042	900,226,715	3	1	$40,400	$4,900	$0	$45,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$155,600	$18,700	$0	$174,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$36,400	$4,400	$0	$40,800
FAMISANAR	EPS017	830,003,564	7	1	$36,400	$4,400	$0	$40,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$76,800	$9,300	$0	$86,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$42,400	$5,100	$0	$47,500
SALUD TOTAL	EPS002	800,130,907	4	5	$198,000	$23,800	$0	$221,800
SANITAS	EPS005	800,251,440	6	1	$15,400	$1,900	$0	$17,300
TOTAL				**18**	**$4,650,800**	**$559,300**	**$0**	**$5,210,100**

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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	9469697429	9469697429	E	2024/03/14	2024/07/05	BANCO DE BOGOTA	113	$5,500,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION		SALUD		CCF		RIESGOS			PARAFISCALES	
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	Codigo	Días	Codigo	Días	Codigo	Días	Tarifa	Días	Exonerado SENA e ICBF
SUCURSAL: SUCURSAL BUCARAMANGA (10 Afiliados)																														
Centro de Trabajo: SUCURSAL BUCARAMANGA (10 Afiliados)																														
Ciudad: BUCARAMANGA Depto: SANTANDER (10 Afiliados)																														
1	CC	1095953039	AYALA SANMIGUEL LEIDY ANDREA		X																25-14	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
2	CC	1007193091	BLANCO BAYONA OMAR ALEXIS		X																23030 1	21	EPS046	21	CCF39	21	14-4	21	6.960%	21	Si
3	CC	1098723761	CASTILLO SALAZAR MARLON ANDRES		X																23020 1	21	EPS010	21	CCF39	21	14-4	21	6.960%	21	Si
4	CC	37511566	MANRIQUE RUEDA MARIA EUGENIA		X																23030 1	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
5	CC	91263099	MENDOZA GUERRERO AMAURY		X																25-14	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
6	CC	1098794707	PARADA NAVARRO OSCAR ALIRIO		X																25-14	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
7	CC	1098742681	RODRIGUEZ SUAREZ WALTER JESUS		X																23030 1	21	EPS010	21	CCF39	21	14-4	21	6.960%	21	Si
8	CC	1098784581	SANCHEZ MANTILLA VALENTINA		X																25-14	21	EPS010	21	CCF39	21	14-4	21	6.960%	21	No
9	CC	1098620599	SUAREZ CARREÑO BERNARDO		X																25-14	21	EPS005	21	CCF39	21	14-4	21	6.960%	21	Si
10	CC	1090363692	VELANDIA TORRES LAYDE ILIANA		X																23030 1	21	EPS005	21	CCF39	21	14-4	21	6.960%	21	Si
Total			**Afiliados(10)**																												

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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	9469697429	9469697429	E	2024/03/14	2024/07/05	BANCO DE BOGOTA	113	$5,500,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,474,300	$228,800	$0	$2,703,100
COLPENSIONES	25-14	900,336,004	7	5	$1,332,800	$123,200	$0	$1,456,000
PORVENIR	230301	800,224,808	8	4	$901,700	$83,400	$0	$985,100
PROTECCION	230201	800,229,739	0	1	$239,800	$22,200	$0	$262,000
ARL (ADMINISTRADORAS: 1)				10	$1,076,800	$99,600	$0	$1,176,400
COLPATRIA ARP	14-4	860,002,183	9	10	$1,076,800	$99,600	$0	$1,176,400
CCF (ADMINISTRADORAS: 1)				10	$618,700	$57,200	$0	$675,900
CAJASAN	CCF39	890,200,106	1	10	$618,700	$57,200	$0	$675,900
EPS (ADMINISTRADORAS: 4)				10	$773,400	$71,700	$0	$845,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$323,900	$30,000	$0	$353,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$222,600	$20,600	$0	$243,200
SALUD MIA EPS	EPS046	900,914,254	1	1	$64,500	$6,000	$0	$70,500
SANITAS	EPS005	800,251,440	6	2	$162,400	$15,100	$0	$177,500
ICBF (ADMINISTRADORAS: 1)				1	$54,600	$5,100	$0	$59,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$54,600	$5,100	$0	$59,700
SENA (ADMINISTRADORAS: 1)				1	$36,400	$3,400	$0	$39,800
SENA	PASENA	899,999,034	1	1	$36,400	$3,400	$0	$39,800
TOTAL				**10**	**$5,034,200**	**$465,800**	**$0**	**$5,500,000**

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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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	9469697531	9469697531	E	2024/03/14	2024/07/05	BANCO DE BOGOTA	113	$4,914,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION		SALUD		CCF		RIESGOS			PARAFISCALES	
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	Codigo	Días	Codigo	Días	Codigo	Días	Tarifa	Días	Exonerado SENA e ICBF
SUCURSAL: CONSORCIO SANTANDER (BCA) (3 Afiliados)																														
Centro de Trabajo: OBRA CIVIL (3 Afiliados)																														
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																														
1	CC	1095934938	CELIS JAIMES YOLMAN JAVIER		X																23030 1	21	EPS017	21	CCF39	21	14-4	21	6.960%	21	Si
2	CC	1098769471	GONZALEZ ACELAS SERGIO ANDRES		X																23020 1	21	EPS002	21	CCF39	21	14-4	21	6.960%	21	Si
3	PT	6240248	LOPEZ TARAZONA TOVARDO JOSE		X																23030 1	21	ESSC24	21	CCF39	21	14-4	21	6.960%	21	Si

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	Codigo	Días	Codigo	Días	Codigo	Días	Tarifa	Días	Exonerado SENA e ICBF
SUCURSAL: SUCURSAL BUCARAMANGA (12 Afiliados)																														
Centro de Trabajo: SUCURSAL BUCARAMANGA (12 Afiliados)																														
Ciudad: BUCARAMANGA Depto: SANTANDER (12 Afiliados)																														
4	CC	1098748507	CEDIEL GOMEZ ANDRES FABIAN		X																23030 1	21	EPS002	21	CCF39	21	14-4	21	6.960%	21	Si
5	CC	1091390778	COLMENARES CARRILLO JOSE ARMANDO		X																23030 1	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
6	CC	1095907572	GRATERON CAMELO GIOVANI		X																23030 1	21	EPS010	21	CCF39	21	14-4	21	6.960%	21	Si
7	CC	1095800217	HERNANDEZ AGUILLON RICARDO		X																23030 1	21	EPS002	21	CCF39	21	14-4	21	6.960%	21	Si
8	CE	6509541	MENDOZA RODRIGUEZ JOSE GIOVANNY		X																23030 1	21	EPS042	21	CCF39	21	14-4	21	6.960%	21	Si
9	CC	1097093438	PABON GARCIA ARLEY ALEXANDER		X																23030 1	21	ESSC24	21	CCF39	21	14-4	21	6.960%	21	Si
10	CC	1098686573	RIOS LEON JOSE		X																23030 1	21	EPS002	21	CCF39	21	14-4	21	6.960%	21	Si
11	CC	1095924401	SANCHEZ REYES ANDERSON CHAYAN		X																23020 1	21	EPS002	21	CCF39	21	14-4	21	6.960%	21	Si
12	CC	13860582	SIERRA ANAYA JOSE LUIS		X																23030 1	21	EPS037	21	CCF39	21	14-4	21	6.960%	21	Si
13	CC	91535019	TELLEZ FIGUEROA CRISTIAN HUMBERTO		X																23030 1	21	EPS017	21	CCF39	21	14-4	21	6.960%	21	Si
14	CC	91288530	VILLA SOTO ARGEMIRO		X																25-14	21	EPS041	21	CCF39	21	14-4	21	6.960%	21	Si
15	CC	1098801000	VILLAMIZAR AYALA RICARDO		X																23030 1	21	ESSC24	21	CCF39	21	14-4	21	6.960%	21	Si
Total			**Afiliados(15)**																												

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 901677862	6	CONSORCIO SANTANDER	A - 200 O MAS COTIZANTES	CONSORCIO SANTANDER (BCA)	CCALE 57 NO 12- 03	BARRANCABERMEJA-SANTANDER	3118721869	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	9469697531	9469697531	E	2024/03/14	2024/07/05	BANCO DE BOGOTA	113	$4,914,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$2,325,300	$215,100	$0	$2,540,400
COLPENSIONES	25-14	900,336,004	7	1	$161,300	$15,000	$0	$176,300
PORVENIR	230301	800,224,808	8	12	$1,857,100	$171,700	$0	$2,028,800
PROTECCION	230201	800,229,739	0	2	$306,900	$28,400	$0	$335,300
ARL (ADMINISTRADORAS: 1)				15	$1,012,200	$93,600	$0	$1,105,800
COLPATRIA ARP	14-4	860,002,183	9	15	$1,012,200	$93,600	$0	$1,105,800
CCF (ADMINISTRADORAS: 1)				15	$578,100	$53,500	$0	$631,600
CAJASAN	CCF39	890,200,106	1	15	$578,100	$53,500	$0	$631,600
EPS (ADMINISTRADORAS: 7)				15	$582,000	$54,200	$0	$636,200
COOSALUD EPS	EPS042	900,226,715	3	1	$40,400	$3,800	$0	$44,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$117,200	$10,900	$0	$128,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$36,400	$3,400	$0	$39,800
FAMISANAR	EPS017	830,003,564	7	2	$72,800	$6,800	$0	$79,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$76,800	$7,100	$0	$83,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$40,400	$3,800	$0	$44,200
SALUD TOTAL	EPS002	800,130,907	4	5	$198,000	$18,400	$0	$216,400
TOTAL				**15**	**$4,497,600**	**$416,400**	**$0**	**$4,914,000**