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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 901659923	0	UNION TEMPORAL VIAS GEO PAZ RIOHACHA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 14A #12A-79	RIOHACHA-LA GUAJIRA	3007129248	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1290211517	9482150145	E	2024/12/06	2025/02/25	BANCOLOMBIA	81	$2,532,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1006572657	AMAYA EPIAYU JOSE MANUEL																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
2	CC	1006572656	AMAYA EPIAYU OSBAL KENEDI										X								23030 1	30	$1,300,000	$156,000	EPS002	30	$1,300,000	$0	CCF30	30	$1,300,000	$0	14-23	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$156,000
3	CC	1118805748	BENJUMEA PINTO JHOSIMAR ENRIQUE										X								23030 1	30	$1,300,000	$156,000	CCFC55	30	$1,300,000	$0	CCF30	30	$1,300,000	$0	14-23	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$156,000
4	CC	1118826738	BERMUDEZ GUERRA JOSE JAVIER										X								23030 1	30	$1,300,000	$156,000	ESSC24	30	$1,300,000	$0	CCF30	30	$1,300,000	$0	14-23	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$156,000
5	CC	1118842967	GARCIA RODRIGUEZ JEISON JUNIOR										X								23030 1	30	$1,300,000	$156,000	EPS002	30	$1,300,000	$0	CCF30	30	$1,300,000	$0	14-23	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$156,000
6	CC	1119696718	GARCIA MENDOZA JEYSON MANUEL		X																23030 1	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF30	1	$43,334	$1,800	14-23	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
7	CC	1003337303	GUERRA MONTIEL ISRAEL										X								23030 1	30	$1,300,000	$156,000	EPS037	30	$1,300,000	$0	CCF30	30	$1,300,000	$0	14-23	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$156,000
8	CC	1003292855	GUERRA RODRIGUEZ JOHN JADER										X								23030 1	30	$1,300,000	$156,000	EPS037	30	$1,300,000	$0	CCF30	30	$1,300,000	$0	14-23	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$156,000
9	CC	1006854187	LOPEZ BERRIOS YEINER										X								23030 1	30	$1,300,000	$156,000	CCFC55	30	$1,300,000	$0	CCF30	30	$1,300,000	$0	14-23	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$156,000
10	CC	1118826361	MEZA CALVO DAVID JOSE										X								23030 1	30	$1,300,000	$156,000	EPS037	30	$1,300,000	$0	CCF30	30	$1,300,000	$0	14-23	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$156,000
11	CC	1118822235	POLO MINDIOLA EDGAR ALFONSO										X								23030 1	30	$1,300,000	$156,000	EPS002	30	$1,300,000	$0	CCF30	30	$1,300,000	$0	14-23	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$156,000
12	CC	1118836127	RAMIREZ VILLA YOHANDRIS DE JESUS		X																23030 1	1	$43,334	$7,000	CCFC55	1	$43,334	$1,800	CCF30	1	$38,667	$1,600	14-23	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,500
13	CC	1063961586	RAMOS BONILLA YERALDYTH																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
14	CC	1118838750	RODRIGUEZ QUEVEDO DUMA JOSE		X																23030 1	1	$43,334	$7,000	CCFC55	1	$43,334	$1,800	CCF30	1	$43,334	$1,800	14-23	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
15	CC	76700186	RODRIGUEZ MENESES ONESIMO DE JESUS										X								23030 1	30	$1,300,000	$156,000	EPS002	30	$1,300,000	$0	CCF30	30	$1,300,000	$0	14-23	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$156,000
Total	**Afiliados(15)**																						$15,730,002	$1,997,000			$15,730,002	$109,400			$15,725,335	$109,200			$15,730,002		$190,300		$0	$0		$2,405,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				15	$1,997,000	$105,200	$0	$2,102,200
PORVENIR	230301	800,224,808	8	14	$1,789,000	$94,200	$0	$1,883,200
PROTECCION	230201	800,229,739	0	1	$208,000	$11,000	$0	$219,000
ARL (ADMINISTRADORAS: 1)				15	$190,300	$10,100	$0	$200,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$190,300	$10,100	$0	$200,400
CCF (ADMINISTRADORAS: 1)				15	$109,200	$5,800	$0	$115,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	15	$109,200	$5,800	$0	$115,000
EPS (ADMINISTRADORAS: 3)				14	$109,400	$5,900	$0	$115,300
CAJACOPI	CCFC55	901,543,211	6	4	$3,600	$200	$0	$3,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$53,800	$2,900	$0	$56,700
SALUD TOTAL	EPS002	800,130,907	4	5	$52,000	$2,800	$0	$54,800
TOTAL				**15**	**$2,405,900**	**$127,000**	**$0**	**$2,532,900**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901659923	0	UNION TEMPORAL VIAS GEO PAZ RIOHACHA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 14A #12A-79	RIOHACHA-LA GUAJIRA	3007129248	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1227143628	9481009552	E	2024/12/06	2025/01/29	BANCOLOMBIA	54	$416,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1121301044	HERNANDEZ WOSCOTE LIESEL PATRICIA																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
Total Afiliados(1)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$208,000	$7,300	$0	$215,300
PORVENIR	230301	800,224,808	8	1	$208,000	$7,300	$0	$215,300
ARL (ADMINISTRADORAS: 1)				1	$90,500	$3,200	$0	$93,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$90,500	$3,200	$0	$93,700
CCF (ADMINISTRADORAS: 1)				1	$52,000	$1,900	$0	$53,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$52,000	$1,900	$0	$53,900
EPS (ADMINISTRADORAS: 1)				1	$52,000	$1,900	$0	$53,900
SANITAS	EPS005	800,251,440	6	1	$52,000	$1,900	$0	$53,900
TOTAL				**1**	**$402,500**	**$14,300**	**$0**	**$416,800**

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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 901659923	0	UNION TEMPORAL VIAS GEO PAZ RIOHACHA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 14A #12A-79	RIOHACHA-LA GUAJIRA	3007129248	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1290215137	9482151467	E	2025/01/09	2025/02/25	BANCOLOMBIA	47	$4,955,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1006572657	AMAYA EPIAYU JOSE MANUEL										X								23020 1	4	$173,334	$20,900	EPS037	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
2	CC	1006572657	AMAYA EPIAYU JOSE MANUEL																		23020 1	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
3	CC	1006572656	AMAYA EPIAYU OSBAL KENEDI										X								23030 1	4	$173,334	$20,900	EPS002	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
4	CC	1006572656	AMAYA EPIAYU OSBAL KENEDI																		23030 1	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
5	CC	1118805748	BENJUMEA PINTO JHOSIMAR ENRIQUE										X								23030 1	4	$173,334	$20,900	CCFC55	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
6	CC	1118805748	BENJUMEA PINTO JHOSIMAR ENRIQUE		X																23030 1	26	$1,126,667	$180,300	CCFC55	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
7	CC	1118826738	BERMUDEZ GUERRA JOSE JAVIER										X								23030 1	4	$173,334	$20,900	ESSC24	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
8	CC	1118826738	BERMUDEZ GUERRA JOSE JAVIER																		23030 1	26	$1,126,667	$180,300	ESSC24	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
9	CC	1118842967	GARCIA RODRIGUEZ JEISON JUNIOR										X								23030 1	4	$173,334	$20,900	EPS002	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
10	CC	1118842967	GARCIA RODRIGUEZ JEISON JUNIOR																		23030 1	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
11	CC	1003337303	GUERRA MONTIEL ISRAEL										X								23030 1	4	$173,334	$20,900	EPS037	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
12	CC	1003337303	GUERRA MONTIEL ISRAEL		X																23030 1	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
13	CC	1003292855	GUERRA RODRIGUEZ JOHN JADER										X								23030 1	4	$173,334	$20,900	EPS037	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
14	CC	1003292855	GUERRA RODRIGUEZ JOHN JADER		X																23030 1	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
15	CC	1006854187	LOPEZ BERRIOS YEINER										X								23030 1	4	$173,334	$20,900	CCFC55	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
16	CC	1006854187	LOPEZ BERRIOS YEINER																		23030 1	26	$1,126,667	$180,300	CCFC55	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
17	CC	1118826361	MEZA CALVO DAVID JOSE										X								23030 1	4	$173,334	$20,900	EPS037	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
18	CC	1118826361	MEZA CALVO DAVID JOSE																		23030 1	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
19	CC	1118822235	POLO MINDIOLA EDGAR ALFONSO										X								23030 1	4	$173,334	$20,900	EPS002	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
20	CC	1118822235	POLO MINDIOLA EDGAR ALFONSO		X																23030 1	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
21	CC	1063961586	RAMOS BONILLA YERALDYTH										X								23030 1	4	$173,334	$20,900	EPS002	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
22	CC	1063961586	RAMOS BONILLA YERALDYTH																		23030 1	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
23	CC	1043006825	RODRIGUEZ MEDINA ALVARO MANUEL										X								23100 1	4	$173,334	$20,900	EPS037	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
24	CC	1043006825	RODRIGUEZ MEDINA ALVARO MANUEL																		23100 1	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
25	CC	76700186	RODRIGUEZ MENESES ONESIMO DE JESUS										X								23030 1	4	$173,334	$20,900	EPS002	4	$173,334	$0	CCF30	4	$173,334	$0	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900

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26	CC	76700186	RODRIGUEZ MENESES ONESIMO DE JESUS																		230301	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-23	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
Total	Afiliados(13)																						$16,900,013	$2,615,600			$16,900,013	$586,300			$16,900,013	$586,300			$16,900,013		$1,020,500		$0	$0		$4,808,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$2,615,600	$79,600	$0	$2,695,200
COLFONDOS	231001	800,227,940	6	1	$201,200	$6,200	$0	$207,400
PORVENIR	230301	800,224,808	8	11	$2,213,200	$67,200	$0	$2,280,400
PROTECCION	230201	800,229,739	0	1	$201,200	$6,200	$0	$207,400
ARL (ADMINISTRADORAS: 1)				13	$1,020,500	$31,000	$0	$1,051,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$1,020,500	$31,000	$0	$1,051,500
CCF (ADMINISTRADORAS: 1)				13	$586,300	$17,800	$0	$604,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	13	$586,300	$17,800	$0	$604,100
EPS (ADMINISTRADORAS: 4)				13	$586,300	$18,000	$0	$604,300
CAJACOPI	CCFC55	901,543,211	6	2	$90,200	$2,800	$0	$93,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$45,100	$1,400	$0	$46,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$225,500	$6,900	$0	$232,400
SALUD TOTAL	EPS002	800,130,907	4	5	$225,500	$6,900	$0	$232,400
TOTAL				13	$4,808,700	$146,400	$0	$4,955,100

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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 901659923	0	UNION TEMPORAL VIAS GEO PAZ RIOHACHA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 14A #12A-79	RIOHACHA-LA GUAJIRA	3007129248	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1227150417	9481009663	E	2025/01/09	2025/01/29	BANCOLOMBIA	20	$407,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1121301044	HERNANDEZ MOSCOTE LIESEL PATRICIA																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total	Afiliados(1)																					$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$208,000	$2,700	$0	$210,700
PORVENIR	230301	800,224,808	8	1	$208,000	$2,700	$0	$210,700
ARL (ADMINISTRADORAS: 1)				1	$90,500	$1,200	$0	$91,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$90,500	$1,200	$0	$91,700
CCF (ADMINISTRADORAS: 1)				1	$52,000	$700	$0	$52,700
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$52,000	$700	$0	$52,700
EPS (ADMINISTRADORAS: 1)				1	$52,000	$700	$0	$52,700
SANITAS	EPS005	800,251,440	6	1	$52,000	$700	$0	$52,700
TOTAL				1	$402,500	$5,300	$0	$407,800

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 901659923	0	UNION TEMPORAL VIAS GEO PAZ RIOHACHA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 14A #12A-79	RIOHACHA-LA GUAJIRA	3007129248	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1290218230	9482152585	E	2025/02/07	2025/02/25	BANCOLOMBIA	18	$3,916,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1006572657	AMAYA EPIAYU JOSE MANUEL										X								23020 1	6	$284,700	$34,200	EPS037	6	$284,700	$0	CCF30	6	$260,000	$0	14-23	6	$284,700	0.000%	$0	6	$0	$0	SI	$34,200
2	CC	1006572657	AMAYA EPIAYU JOSE MANUEL							X											23020 1	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF30	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	SI	$352,800
3	CC	1006572656	AMAYA EPIAYU OSBAL KENEDI										X								23030 1	6	$284,700	$34,200	EPS002	6	$284,700	$0	CCF30	6	$260,000	$0	14-23	6	$284,700	0.000%	$0	6	$0	$0	SI	$34,200
4	CC	1006572656	AMAYA EPIAYU OSBAL KENEDI							X											23030 1	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF30	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	SI	$352,800
5	CC	1118826738	BERMUDEZ GUERRA JOSE JAVIER										X								23030 1	6	$284,700	$34,200	ESSC24	6	$284,700	$0	CCF30	6	$260,000	$0	14-23	6	$284,700	0.000%	$0	6	$0	$0	SI	$34,200
6	CC	1118826738	BERMUDEZ GUERRA JOSE JAVIER							X											23030 1	24	$1,138,800	$182,300	ESSC24	24	$1,138,800	$45,600	CCF30	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	SI	$352,800
7	CC	1118842967	GARCIA RODRIGUEZ JEISON JUNIOR										X								23030 1	6	$284,700	$34,200	EPS002	6	$284,700	$0	CCF30	6	$260,000	$0	14-23	6	$284,700	0.000%	$0	6	$0	$0	SI	$34,200
8	CC	1118842967	GARCIA RODRIGUEZ JEISON JUNIOR							X											23030 1	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF30	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	SI	$352,800
9	CC	1121301044	HERNANDEZ MOSCOTE LIESEL PATRICIA										X								23030 1	6	$284,700	$34,200	EPS005	6	$284,700	$0	CCF30	6	$260,000	$0	14-23	6	$284,700	0.000%	$0	6	$0	$0	SI	$34,200
10	CC	1121301044	HERNANDEZ MOSCOTE LIESEL PATRICIA							X											23030 1	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF30	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	SI	$352,800
11	CC	1006854187	LOPEZ BERRIOS YEINER										X								23030 1	6	$284,700	$34,200	CCFC55	6	$284,700	$0	CCF30	6	$260,000	$0	14-23	6	$284,700	0.000%	$0	6	$0	$0	SI	$34,200
12	CC	1006854187	LOPEZ BERRIOS YEINER							X											23030 1	24	$1,138,800	$182,300	CCFC55	24	$1,138,800	$45,600	CCF30	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	SI	$352,800
13	CC	1118826361	MEZA CALVO DAVID JOSE										X								23030 1	6	$284,700	$34,200	EPS037	6	$284,700	$0	CCF30	6	$260,000	$0	14-23	6	$284,700	0.000%	$0	6	$0	$0	SI	$34,200
14	CC	1118826361	MEZA CALVO DAVID JOSE							X											23030 1	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF30	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	SI	$352,800
15	CC	1063961586	RAMOS BONILLA YERALDYTH										X								23030 1	6	$284,700	$34,200	EPS002	6	$284,700	$0	CCF30	6	$260,000	$0	14-23	6	$284,700	0.000%	$0	6	$0	$0	SI	$34,200
16	CC	1063961586	RAMOS BONILLA YERALDYTH							X											23030 1	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF30	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	SI	$352,800
17	CC	1043006825	RODRIGUEZ MEDINA ALVARO MANUEL										X								23100 1	6	$284,700	$34,200	EPS037	6	$284,700	$0	CCF30	6	$260,000	$0	14-23	6	$284,700	0.000%	$0	6	$0	$0	SI	$34,200
18	CC	1043006825	RODRIGUEZ MEDINA ALVARO MANUEL		X					X											23100 1	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF30	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	SI	$352,800
19	CC	76700186	RODRIGUEZ MENESES ONESIMO DE JESUS										X								23030 1	6	$284,700	$34,200	EPS002	6	$284,700	$0	CCF30	6	$260,000	$0	14-23	6	$284,700	0.000%	$0	6	$0	$0	SI	$34,200
20	CC	76700186	RODRIGUEZ MENESES ONESIMO DE JESUS							X											23030 1	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF30	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	SI	$352,800
Total Afiliados(10)																						$14,235,000	$2,165,000			$14,235,000	$456,000			$13,988,000	$456,000			$14,235,000		$793,000		$0	$0		$3.870,000

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,165,000	$25,900	$0	$2,190,900
COLFONDOS	231001	800,227,940	6	1	$216,500	$2,600	$0	$219,100
PORVENIR	230301	800,224,808	8	8	$1,732,000	$20,700	$0	$1,752,700
PROTECCION	230201	800,229,739	0	1	$216,500	$2,600	$0	$219,100
ARL (ADMINISTRADORAS: 1)				10	$793,000	$9,500	$0	$802,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$793,000	$9,500	$0	$802,500
CCF (ADMINISTRADORAS: 1)				10	$456,000	$5,500	$0	$461,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	10	$456,000	$5,500	$0	$461,500
EPS (ADMINISTRADORAS: 5)				10	$456,000	$5,700	$0	$461,700
CAJACOPI	CCFC55	901,543,211	6	1	$45,600	$600	$0	$46,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$45,600	$600	$0	$46,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$136,800	$1,700	$0	$138,500
SALUD TOTAL	EPS002	800,130,907	4	4	$182,400	$2,200	$0	$184,600
SANITAS	EPS005	800,251,440	6	1	$45,600	$600	$0	$46,200
TOTAL				10	$3,870,000	$46,600	$0	$3,916,600