MONLA CONSTRUCCIONES S.A.S.
NIT. 901.155.714-4

CERTIFICACIÓN

El suscrito Revisor Fiscal, Certifica que la Sociedad **MONLA CONSTRUCCIONES S.A.S.** identificada con NIT.901.155.714-4, se encuentra a Paz y Salvo por conceptos de pago de sus obligaciones con los sistemas de Salud, Riesgos Profesionales, Pensión, aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje de todo el personal que se encuentra laborando dentro de la misma, y que así lo requiere, durante los últimos seis (6) meses.

Lo anterior, para dar cumplimiento a lo establecido en el Art.50 de la ley 789 de 2002 y Art. 23 de la ley 1150 de 2007.

La presente se expide a los 23 días del mes de abril de 2025, en San José de Cúcuta.

LUZ MIREYA CARVAJAL PINZON
REVISOR FISCAL
Tarjeta Profesional
No. 70826-T

CALLE 12 N° 4-19 OFC. 302 EDIFICIO PANAMERICANO -CUCUTA- NS
Correo: monla.construcciones2@gmail.com
Teléfono: 5956399
Celular: 3105522646

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

E5F8F56FE6881CF7

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **LUZ MIREYA CARVAJAL PINZON** identificado con CÉDULA DE CIUDADANÍA No 27748669 de LOURDES (N. DE SANTANDER) Y Tarjeta Profesional No 70826-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
****
****

Dado en BOGOTA a los 20 días del mes de Febrero de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **27.748.669**

CARVAJAL PINZON
APELLIDOS

LUZ MIREYA
NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **02-FEB-1968**
BETULIA
(SANTANDER)
LUGAR DE NACIMIENTO

1.60 ESTATURA | **A-** G.S. RH | **F** SEXO

14-DIC-1987 LOURDES
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA

A-2505400-55158947-F-0027748669-20070605 0480207155A 02 221930715

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES



70826-T

LUZ MIREYA
CARVAJAL PINZON
C.C. 27748669
RES. INSCRIPCION 50 DEL 09/03/2000
UNIVERSIDAD LIBRE

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

284884 79226

Identificación Plástica S.A. 180942/0119

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA

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 901155714	4	MONLA CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 12 n 4 -19 centro	CUCUTA-NORTE DE SANTANDER	5716696	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	2025010810370395209 3	9480047857	E	2025/01/07	2025/01/08	BANCO AV VILLAS	1	$4,052,600

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
SUCURSAL: PRINCIPAL (12 Afiliados)																						$13,242,534	$2,119,200			$13,242,534	$530,000			$13,242,534	$530,000			$13,242,534		$870,200		$0	$0		$4,049,400
Centro de Trabajo: CENTRO TRABAJO 1 (10 Afiliados)																						$11,915,867	$1,906,900			$11,915,867	$476,900			$11,915,867	$476,900			$11,915,867		$777,700		$0	$0		$3,638,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (10 Afiliados)																						$11,915,867	$1,906,900			$11,915,867	$476,900			$11,915,867	$476,900			$11,915,867		$777,700		$0	$0		$3,638,400
1	CC	88273729	BARRERA GUERRERO JESUS DAVID													X					230201	3	$200,000	$32,000	EPS008	3	$200,000	$8,000	CCF36	3	$200,000	$8,000	14-23	3	$200,000	0.000%	$0	3	$0	$0	Si	$48,000
2	CC	88273729	BARRERA GUERRERO JESUS DAVID													X					230201	3	$200,000	$32,000	EPS008	3	$200,000	$8,000	CCF36	3	$200,000	$8,000	14-23	3	$200,000	0.000%	$0	3	$0	$0	Si	$48,000
3	CC	88273729	BARRERA GUERRERO JESUS DAVID																		230201	24	$1,600,000	$256,000	EPS008	24	$1,600,000	$64,000	CCF36	24	$1,600,000	$64,000	14-23	24	$1,600,000	6.960%	$111,400	24	$0	$0	Si	$495,400
4	CC	8407032	CORDOBA MEJIA JORGE ALBERTO																		25-14	30	$1,376,266	$220,300	ESSC24	30	$1,376,266	$55,100	CCF36	30	$1,376,266	$55,100	14-23	30	$1,376,266	6.960%	$95,800	30	$0	$0	Si	$426,300
5	CC	1092386498	DUARTE VEGA MAIRA ALEJANDRA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
6	CC	88002806	JAIMES ROJAS JESUS ARVENIS																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
7	CC	13494898	LUNA OSORIO SILVERIO																		25-14	30	$1,376,266	$220,300	EPS037	30	$1,376,266	$55,100	CCF36	30	$1,376,266	$55,100	14-23	30	$1,376,266	6.960%	$95,800	30	$0	$0	Si	$426,300
8	CC	60412287	MOGOLLON SUAREZ SILVIA PAOLA																		230901	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	88221515	MONTAÑEZ LARA RUBEN DARIO																		25-14	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF36	30	$1,400,000	$56,000	14-23	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
10	CC	1193224129	PAEZ PEREZ EDGAR FABIAN													X					230201	8	$346,667	$55,500	ESSC24	8	$346,667	$13,900	CCF36	8	$346,667	$13,900	14-23	8	$346,667	0.000%	$0	8	$0	$0	Si	$83,300
11	CC	1193224129	PAEZ PEREZ EDGAR FABIAN																		230201	22	$953,334	$152,600	ESSC24	22	$953,334	$38,200	CCF36	22	$953,334	$38,200	14-23	22	$953,334	6.960%	$66,400	22	$0	$0	Si	$295,400
12	CC	1004805375	REMOLINA RUBIO DIEGO ANDRES	X																	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF36	5	$216,667	$8,700	14-23	5	$216,667	6.960%	$15,100	5	$0	$0	Si	$67,200
13	CC	13365915	SILVA VELOZA ALVARO ALONSO	X																	230301	8	$346,667	$55,500	EPS037	8	$346,667	$13,900	CCF36	8	$346,667	$13,900	14-23	8	$346,667	6.960%	$24,200	8	$0	$0	Si	$107,500
Centro de Trabajo: PRINCIPAL (2 Afiliados)																						$1,326,667	$212,300			$1,326,667	$53,100			$1,326,667	$53,100			$1,326,667		$92,500		$0	$0		$411,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)																						$1,326,667	$212,300			$1,326,667	$53,100			$1,326,667	$53,100			$1,326,667		$92,500		$0	$0		$411,000
14	CC	1020797569	GAVIRIA SERRANO HECTOR ANTONIO	X																	230301	21	$980,000	$156,800	EPS005	21	$980,000	$39,200	CCF36	21	$980,000	$39,200	14-23	21	$980,000	6.960%	$68,300	21	$0	$0	Si	$303,500
15	CC	13379404	QUINTERO VELASQUEZ WILLIAM ALFONSO	X																	25-14	8	$346,667	$55,500	ESSC24	8	$346,667	$13,900	CCF36	8	$346,667	$13,900	14-23	8	$346,667	6.960%	$24,200	8	$0	$0	Si	$107,500
Total			**Afiliados(12)**																			$13,242,534	$2,119,200			$13,242,534	$530,000			$13,242,534	$530,000			$13,242,534		$870,200		$0	$0		$4,049,400

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901155714	4	MONLA CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 12 n 4 -19 centro	CUCUTA-NORTE DE SANTANDER	5716696	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	2025010810370395209 3	9480047857	E	2025/01/07	2025/01/08	BANCO AV VILLAS	1	$4,052,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$2,119,200	$1,500	$0	$2,120,700
COLPENSIONES	25-14	900,336,004	7	5	$928,100	$600	$0	$928,700
PORVENIR	230301	800,224,808	8	4	$455,000	$300	$0	$455,300
PROTECCION	230201	800,229,739	0	2	$528,100	$400	$0	$528,500
SKANDIA	230901	800,253,055	2	1	$208,000	$200	$0	$208,200
ARL (ADMINISTRADORAS: 1)				12	$870,200	$600	$0	$870,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$870,200	$600	$0	$870,800
CCF (ADMINISTRADORAS: 1)				12	$530,000	$400	$0	$530,400
COMFAORIENTE	CCF36	890,500,675	6	12	$530,000	$400	$0	$530,400
EPS (ADMINISTRADORAS: 6)				12	$530,000	$700	$0	$530,700
COMPENSAR	EPS008	860,066,942	7	1	$80,000	$100	$0	$80,100
COOSALUD EPS	EPS042	900,226,715	3	1	$52,000	$100	$0	$52,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$173,100	$200	$0	$173,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$133,700	$100	$0	$133,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$100	$0	$52,100
SANITAS	EPS005	800,251,440	6	1	$39,200	$100	$0	$39,300
TOTAL				12	$4,049,400	$3,200	$0	$4,052,600

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Bancolombia

NIT. 890.903.938-8

Empresa: UNION TEMPORAL VIAS
NIT: 901424813
Tipo de pago: PAGO A PROVEEDORES

Nombre del pago: ARRIENDO155
Secuencia: AA
Número de cuenta a debitar: 82000001077

Fecha: 24-04-2025 **Hora:** 07:23:49
Fecha de Generación: 24-04-2025

Fecha de envío del pago: 23-04-2025
Fecha para Procesar el pago: 23-04-2025

Impreso por: 88158521W

Total Registros del Lote: 1	**Registros Procesados:** 1	**Registros Rechazados:** 0	**Registros Pendientes:** 0
Valor Total del Pago: $1,000,000.00	**Valor Registros Procesados:** $1,000,000.00	**Valor Registros Rechazados:** $0.00	**Valor Registros Pendientes:** $0.00

NÚMERO DE CUENTA	TIPO DE CUENTA	DOCUMENTO BENEFICIARIO	NOMBRE BENEFICIARIO	VALOR	ENTIDAD	ESTADO	FECHA APLICACIÓN
00000003124497133	Ahorros	5492479	JOSE WILLIAM VALDE	1,000,000.00	NEQUI	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	23-04-2025

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 901155714	4	MONLA CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 12 n 4 -19 centro	CUCUTA-NORTE DE SANTANDER	5716696	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	1245934631	9481392379	E	2025/02/05	2025/02/05	BANCOLOMBIA	0	$7,377,500

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: PRINCIPAL (24 Afiliados)																							$23,949,767	$3,832,800			$23,997,217	$960,800			$23,586,750	$944,200			$23,997,217		$1,639,700		$0	$0		$7,377,500
Centro de Trabajo: CENTRO TRABAJO 1 (22 Afiliados)																							$21,102,767	$3,377,200			$21,150,217	$846,800			$20,886,750	$836,200			$21,150,217		$1,441,500		$0	$0		$6,501,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (22 Afiliados)																							$21,102,767	$3,377,200			$21,150,217	$846,800			$20,886,750	$836,200			$21,150,217		$1,441,500		$0	$0		$6,501,700
1	CC	88273729	BARRERA GUERRERO JESUS DAVID													X					23020 1	4	$266,667	$42,700	EPS042	4	$266,667	$10,700	CCF36	4	$266,667	$10,700	14-23	4	$266,667	0.000%	$0	4	$0	$0	SI	$64,100
2	CC	88273729	BARRERA GUERRERO JESUS DAVID							X											23020 1	26	$2,600,000	$416,000	EPS042	26	$2,600,000	$104,000	CCF36	26	$2,600,000	$104,000	14-23	26	$2,600,000	6.960%	$181,000	26	$0	$0	SI	$805,000
3	CC	8407032	CORDOBA MEJIA JORGE ALBERTO							X											25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
4	CC	1092386498	DUARTE VEGA MAIRA ALEJANDRA							X											23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
5	CC	1092355640	FIRAVITOVA JULIAN ALBERTO	X																	23030 1	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	SI	$44,200
6	CC	88002806	JAIMES ROJAS JESUS ARVENIS							X											25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
7	CC	13494898	LUNA OSORIO SILVERIO							X											25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
8	CC	1090473540	LUNA ESPINEL TANIA PAOLA	X																	23020 1	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF36	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	SI	$264,600
9	CC	60412287	MOGOLLON SUAREZ SILVIA PAOLA							X											23090 1	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
10	CC	1048730167	MOJICA NOSSA EDILFREDY	X																	23030 1	3	$142,350	$22,800	ESSC24	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	SI	$44,200
11	CC	88221515	MONTAÑEZ LARA RUBEN DARIO							X											25-14	30	$1,723,500	$275,800	EPS037	30	$1,723,500	$69,000	CCF36	30	$1,723,500	$69,000	14-23	30	$1,723,500	6.960%	$120,000	30	$0	$0	SI	$533,800
12	CC	1193224129	PAEZ PEREZ EDGAR FABIAN													X					23020 1	4	$189,800	$30,400	ESSC24	4	$189,800	$7,600	CCF36	4	$173,333	$7,000	14-23	4	$189,800	0.000%	$0	4	$0	$0	SI	$45,000
13	CC	1193224129	PAEZ PEREZ EDGAR FABIAN							X											23020 1	26	$1,233,700	$197,400	ESSC24	26	$1,233,700	$49,400	CCF36	26	$1,233,700	$49,400	14-23	26	$1,233,700	6.960%	$85,900	26	$0	$0	SI	$382,100
14	CC	5401665	QUINTERO VELASQUEZ JHON EDINSON	X	X																25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF36	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	SI	$14,800
15	CC	13371971	QUINTERO SANTIAGO JOSE TRINIDAD	X	X																	0	$0	$0	EPS037	1	$47,450	$1,900	CCF36	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	SI	$7,200
16	CC	1004805375	REMOLINA RUBIO DIEGO ANDRES																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$435,900
17	CC	1093747516	RIAÑO NOSSA JUAN CARLOS	X																	23030 1	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF36	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	SI	$264,600
18	CC	1004922273	RODRIGUEZ FLOREZ JOSE DAVID	X	X																23030 1	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF36	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	SI	$14,800
19	CC	5532369	RODRIGUEZ FLOREZ ROBINSON	X																	23020 1	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF36	23	$1,091,350	$43,700	14-23	23	$1,091,350	6.960%	$76,000	23	$0	$0	SI	$338,100
20	CC	88243556	ROMERO IBARRA EDGAR ENRIQUE	X	X																23020 1	1	$47,450	$7,600	EPS042	1	$47,450	$1,900	CCF36	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	SI	$14,800
21	PT	5384171	SANCHEZ JUAN GILBERTO	X																	23030 1	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF36	9	$427,050	$17,100	14-23	9	$427,050	6.960%	$29,800	9	$0	$0	SI	$132,400
22	CC	13365915	SILVA VELOZA ALVARO ALONSO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$435,900
23	CC	1094045777	TOSCANO VELANDIA STIWAR ANDRES	X																	23030 1	3	$142,350	$22,800	ESSC24	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	SI	$44,200
24	CC	13386988	UREÑA BARRIENTOS LUIS SOCORRO	X																	23020 1	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF36	28	$1,328,600	$53,200	14-23	28	$1,328,600	6.960%	$92,500	28	$0	$0	SI	$411,500

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Planilla Resumen

Centro de Trabajo: PRINCIPAL (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,700,000	$108,000			$2,847,000		$198,200		$0	$0		$875,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,700,000	$108,000			$2,847,000		$198,200		$0	$0		$875,800
25	CC	1020797569	GAVIRIA SERRANO HECTOR ANTONIO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,400,000	$56,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$439,900
26	CC	13379404	QUINTERO VELASQUEZ WILLIAM ALFONSO	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$435,900
Total	**Afiliados(24)**					$23,949,767	$3,832,800			$23,997,217	$960,800			$23,586,750	$944,200			$23,997,217		$1,639,700		$0	$0		$7,377,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901155714	4	MONLA CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 12 n 4 -19 centro	CUCUTA-NORTE DE SANTANDER	5716696	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	1245934631	9481392379	E	2025/02/05	2025/02/05	BANCOLOMBIA	0	$7,377,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$3,832,800	$0	$0	$3,832,800
COLPENSIONES	25-14	900,336,004	7	6	$1,194,600	$0	$0	$1,194,600
PORVENIR	230301	800,224,808	8	10	$1,192,300	$0	$0	$1,192,300
PROTECCION	230201	800,229,739	0	6	$1,218,100	$0	$0	$1,218,100
SKANDIA	230901	800,253,055	2	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				24	$1,639,700	$0	$0	$1,639,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$1,639,700	$0	$0	$1,639,700
CCF (ADMINISTRADORAS: 1)				24	$944,200	$0	$0	$944,200
COMFAORIENTE	CCF36	890,500,675	6	24	$944,200	$0	$0	$944,200
EPS (ADMINISTRADORAS: 5)				24	$960,800	$0	$0	$960,800
COOSALUD EPS	EPS042	900,226,715	3	3	$173,600	$0	$0	$173,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$239,400	$0	$0	$239,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$365,400	$0	$0	$365,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$81,700	$0	$0	$81,700
SANITAS	EPS005	800,251,440	6	2	$100,700	$0	$0	$100,700
TOTAL				24	$7,377,500	$0	$0	$7,377,500

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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 901155714	4	MONLA CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 12 n 4 -19 centro	CUCUTA-NORTE DE SANTANDER	5716696	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1310881215	9482684861	E	2025/03/05	2025/03/04	BANCOLOMBIA	0	$8,498,800

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
SUCURSAL: PRINCIPAL (20 Afiliados)																						$27,831,650	$4,438,800			$27,831,650	$1,099,100			$27,831,650	$1,099,100			$27,831,650		$1,861,800		$0	$0		$8,498,800
Centro de Trabajo: CENTRO TRABAJO 1 (18 Afiliados)																						$24,984,650	$3,983,200			$24,984,650	$985,100			$24,984,650	$985,100			$24,984,650		$1,663,600		$0	$0		$7,617,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (18 Afiliados)																						$24,984,650	$3,983,200			$24,984,650	$985,100			$24,984,650	$985,100			$24,984,650		$1,663,600		$0	$0		$7,617,000
1	CC	88273729	BARRERA GUERRERO JESUS DAVID																		23020 1	30	$3,000,000	$480,000	EPS042	30	$3,000,000	$120,000	CCF36	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$0	$0	SI	$928,800
2	CC	8407032	CORDOBA MEJIA JORGE ALBERTO																X		25-14	3	$142,350	$22,800	ESSC24	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-23	3	$142,350	0.000%	$0	3	$0	$0	SI	$34,200
3	CC	8407032	CORDOBA MEJIA JORGE ALBERTO																		25-14	27	$1,281,150	$205,000	ESSC24	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-23	27	$1,281,150	6.960%	$89,200	27	$0	$0	SI	$396,800
4	CC	1092386498	DUARTE VEGA MAIRA ALEJANDRA																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
5	CC	1092355640	FIRAVITOVA JULIAN ALBERTO																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	88002806	JAIMES ROJAS JESUS ARVENIS																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
7	CC	13494898	LUNA OSORIO SILVERIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
8	CC	1090473540	LUNA ESPINEL TANIA PAOLA		X																23020 1	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF36	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	SI	$58,900
9	CC	60412287	MOGOLLON SUAREZ SILVIA PAOLA																		23090 1	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
10	CC	1048730167	MOJICA NOSSA EDILFREDY																X		23030 1	4	$189,800	$30,400	ESSC24	4	$189,800	$7,600	CCF36	4	$189,800	$7,600	14-23	4	$189,800	0.000%	$0	4	$0	$0	SI	$45,600
11	CC	1048730167	MOJICA NOSSA EDILFREDY																		23030 1	26	$1,233,700	$197,400	ESSC24	26	$1,233,700	$49,400	CCF36	26	$1,233,700	$49,400	14-23	26	$1,233,700	6.960%	$85,900	26	$0	$0	SI	$382,100
12	CC	88221515	MONTAÑEZ LARA RUBEN DARIO																		25-14	30	$1,723,500	$275,800	EPS037	30	$1,723,500	$69,000	CCF36	30	$1,723,500	$69,000	14-23	30	$1,723,500	6.960%	$120,000	30	$0	$0	SI	$533,800
13	CC	1193224129	PAEZ PEREZ EDGAR FABIAN																		23020 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
14	CC	1004805375	REMOLINA RUBIO DIEGO ANDRES											X							23030 1	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF36	1	$47,450	$0	14-23	1	$47,450	0.000%	$0	1	$0	$0	SI	$5,700
15	CC	1004805375	REMOLINA RUBIO DIEGO ANDRES																		23030 1	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF36	29	$1,376,050	$55,100	14-23	29	$1,376,050	6.960%	$95,800	29	$0	$0	SI	$426,200
16	CC	1093747516	RIAÑO NOSSA JUAN CARLOS		X																23030 1	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF36	15	$711,750	$28,500	14-23	15	$711,750	6.960%	$49,600	15	$0	$0	SI	$220,500
17	CC	5532369	RODRIGUEZ FLOREZ ROBINSON																		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
18	PT	5384171	SANCHEZ JUAN GILBERTO												X						23030 1	7	$332,150	$53,200	EPS041	7	$332,150	$13,300	CCF36	7	$332,150	$13,300	14-23	7	$332,150	0.000%	$0	7	$0	$0	SI	$79,800
19	PT	5384171	SANCHEZ JUAN GILBERTO																		23030 1	23	$1,091,350	$174,700	EPS041	23	$1,091,350	$43,700	CCF36	23	$1,091,350	$43,700	14-23	23	$1,091,350	6.960%	$76,000	23	$0	$0	SI	$338,100
20	CC	13365915	SILVA VELOZA ALVARO ALONSO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
21	CC	1094045777	TOSCANO VELANDIA STIWAR ANDRES												X						23030 1	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF36	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$0	$0	SI	$11,400
22	CC	1094045777	TOSCANO VELANDIA STIWAR ANDRES		X																23030 1	17	$806,650	$129,100	ESSC24	17	$806,650	$32,300	CCF36	17	$806,650	$32,300	14-23	17	$806,650	6.960%	$56,200	17	$0	$0	SI	$249,900
23	CC	13386988	UREÑA BARRIENTOS LUIS SOCORRO											X							23020 1	7	$332,150	$39,900	EPS037	7	$332,150	$0	CCF36	7	$332,150	$0	14-23	7	$332,150	0.000%	$0	7	$0	$0	SI	$39,900
24	CC	13386988	UREÑA BARRIENTOS LUIS SOCORRO																		23020 1	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF36	23	$1,091,350	$43,700	14-23	23	$1,091,350	6.960%	$76,000	23	$0	$0	SI	$338,100

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Planilla Resumen

Centro de Trabajo: PRINCIPAL (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$198,200		$0	$0		$881,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$198,200		$0	$0		$881,800
25	CC	1020797569	GAVIRIA SERRANO HECTOR ANTONIO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
26	CC	13379404	QUINTERO VELASQUEZ WILLIAM ALFONSO	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total	Afiliados(20)					$27,831,650	$4,438,800			$27,831,650	$1,099,100			$27,831,650	$1,099,100			$27,831,650		$1,861,800		$0	$0		$8,498,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901155714	4	MONLA CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 12 n 4 -19 centro	CUCUTA-NORTE DE SANTANDER	5716696	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1310881215	9482684861	E	2025/03/05	2025/03/04	BANCOLOMBIA	0	$8,498,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$4,438,800	$0	$0	$4,438,800
COLPENSIONES	25-14	900,336,004	7	5	$1,187,000	$0	$0	$1,187,000
PORVENIR	230301	800,224,808	8	9	$1,843,400	$0	$0	$1,843,400
PROTECCION	230201	800,229,739	0	5	$1,180,600	$0	$0	$1,180,600
SKANDIA	230901	800,253,055	2	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				20	$1,861,800	$0	$0	$1,861,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$1,861,800	$0	$0	$1,861,800
CCF (ADMINISTRADORAS: 1)				20	$1,099,100	$0	$0	$1,099,100
COMFAORIENTE	CCF36	890,500,675	6	20	$1,099,100	$0	$0	$1,099,100
EPS (ADMINISTRADORAS: 5)				20	$1,099,100	$0	$0	$1,099,100
COOSALUD EPS	EPS042	900,226,715	3	2	$177,000	$0	$0	$177,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$319,200	$0	$0	$319,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$310,300	$0	$0	$310,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$178,600	$0	$0	$178,600
SANITAS	EPS005	800,251,440	6	2	$114,000	$0	$0	$114,000
TOTAL				20	$8,498,800	$0	$0	$8,498,800

PLANILLA PAGADA

Planilla Resumen

aportes en línea

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901155714	4	MONLA CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 12 n 4 -19 centro	CUCUTA-NORTE DE SANTANDER	5716696	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1387046699	9484162488	E	2025/04/03	2025/04/04	BANCOLOMBIA	1	$7,231,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (17 Afiliados)																							$23,703,500	$3,793,200			$23,703,500	$949,000			$23,703,500	$949,000			$23,703,500		$1,534,700		$0	$0		$7,225,900
Centro de Trabajo: CENTRO TRABAJO 1 (10 Afiliados)																							$14,972,700	$2,396,000			$14,972,700	$599,400			$14,972,700	$599,400			$14,972,700		$933,400		$0	$0		$4,528,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (10 Afiliados)																							$14,972,700	$2,396,000			$14,972,700	$599,400			$14,972,700	$599,400			$14,972,700		$933,400		$0	$0		$4,528,200
1	CC	88273729	BARRERA GUERRERO JESUS DAVID																		230201	30	$3,000,000	$480,000	EPS042	30	$3,000,000	$120,000	CCF36	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$0	$0	SI	$928,800
2	CC	8407032	CORDOBA MEJIA JORGE ALBERTO																		25-14	27	$1,281,150	$205,000	ESSC24	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-23	27	$1,281,150	6.960%	$89,200	27	$0	$0	SI	$396,800
3	CC	8407032	CORDOBA MEJIA JORGE ALBERTO																X		25-14	3	$142,350	$22,800	ESSC24	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-23	3	$142,350	0.000%	$0	3	$0	$0	SI	$34,200
4	CC	1092386498	DUARTE VEGA MAIRA ALEJANDRA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
5	CC	88002806	JAIMES ROJAS JESUS ARVENIS																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	13494898	LUNA OSORIO SILVERIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
7	CC	60412287	MOGOLLON SUAREZ SILVIA PAOLA																		230901	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
8	CC	88221515	MONTAÑEZ LARA RUBEN DARIO																		25-14	30	$1,723,500	$275,800	EPS037	30	$1,723,500	$69,000	CCF36	30	$1,723,500	$69,000	14-23	30	$1,723,500	6.960%	$120,000	30	$0	$0	SI	$533,800
9	CC	1193224129	PAEZ PEREZ EDGAR FABIAN																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
10	PT	5384171	SANCHEZ JUAN GILBERTO											X							230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.000%	$0	30	$0	$0	SI	$341,800
11	CC	1091965402	VELASQUEZ ROJAS LIZETH GERARDINE	X																	25-14	6	$284,700	$45,600	EPS042	6	$284,700	$11,400	CCF36	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	SI	$88,300
Centro de Trabajo: SAN MARTIN (7 Afiliados)																							$8,730,800	$1,397,200			$8,730,800	$349,600			$8,730,800	$349,600			$8,730,800		$601,300		$0	$0		$2,697,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																							$8,730,800	$1,397,200			$8,730,800	$349,600			$8,730,800	$349,600			$8,730,800		$601,300		$0	$0		$2,697,700
12	CC	1092355640	FIRAVITOVA JULIAN ALBERTO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
13	CC	1020797569	GAVIRIA SERRANO HECTOR ANTONIO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
14	CC	1048730167	MOJICA NOSSA EDILFREDY																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
15	CC	1004805375	REMOLINA RUBIO DIEGO ANDRES																		230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF36	28	$1,328,600	$53,200	14-23	28	$1,328,600	6.960%	$92,500	28	$0	$0	SI	$411,500
16	CC	1004805375	REMOLINA RUBIO DIEGO ANDRES											X							230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF36	2	$94,900	$3,800	14-23	2	$94,900	0.000%	$0	2	$0	$0	SI	$22,800
17	CC	5532369	RODRIGUEZ FLOREZ ROBINSON		X																230201	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF36	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	SI	$58,900
18	CC	13365915	SILVA VELOZA ALVARO ALONSO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
19	CC	13386988	UREÑA BARRIENTOS LUIS SOCORRO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
Total		Afiliados(17)																					$23,703,500	$3,793,200			$23,703,500	$949,000			$23,703,500	$949,000			$23,703,500		$1,534,700		$0	$0		$7,225,900

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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 901155714	4	MONLA CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 12 n 4 -19 centro	CUCUTA-NORTE DE SANTANDER	5716696	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1387046699	9484162488	E	2025/04/03	2025/04/04	BANCOLOMBIA	1	$7,231,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$3,793,200	$2,700	$0	$3,795,900
COLPENSIONES	25-14	900,336,004	7	5	$1,004,800	$700	$0	$1,005,500
PORVENIR	230301	800,224,808	8	7	$1,594,600	$1,100	$0	$1,595,700
PROTECCION	230201	800,229,739	0	4	$966,000	$700	$0	$966,700
SKANDIA	230901	800,253,055	2	1	$227,800	$200	$0	$228,000
ARL (ADMINISTRADORAS: 1)				17	$1,534,700	$1,000	$0	$1,535,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$1,534,700	$1,000	$0	$1,535,700
CCF (ADMINISTRADORAS: 1)				17	$949,000	$700	$0	$949,700
COMFAORIENTE	CCF36	890,500,675	6	17	$949,000	$700	$0	$949,700
EPS (ADMINISTRADORAS: 5)				17	$949,000	$900	$0	$949,900
COOSALUD EPS	EPS042	900,226,715	3	3	$188,400	$200	$0	$188,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$228,000	$200	$0	$228,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$297,000	$200	$0	$297,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$171,000	$200	$0	$171,200
SANITAS	EPS005	800,251,440	6	2	$64,600	$100	$0	$64,700
TOTAL				17	$7,225,900	$5,300	$0	$7,231,200

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