Arauca, de 8 abril de 2025

CERTIFICACIÓN CUMPLIMIENTO AL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL

El suscrito supervisor del contrato de interventoría (Modalidad Interventoría) **No. 476 de 2024,** cuyo objeto es: **"ES INTERVENTORÍA TÉCNICA, ADMINISTRATIVA, JURÍDICA Y FINANCIERA AL FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL PROGRAMA DE ALIMENTACIÓN ESCOLAR -PAE- DIRIGIDO A LOS NIÑOS, NIÑAS, ADOLESCENTES Y JÓVENES MATRICULADOS EN LAS SEDES EDUCATIVAS OFICIALES PRIORIZADAS POR EL DEPARTAMENTO DE ARAUCA - POBLACIÓN MAYORITARIA *(PROYECTO CON AUTORIZACIÓN DE VIGENCIAS FUTURAS ORDINARIAS - ORDENANZA NO. 169 DE 2024)"** certifica que la **UNIÓN TEMPORAL INTERVENTORÍA NUTRICIÓN INTEGRAL** representada por YEINS JANNER GOMEZ JAIMES, cumplió con los aportes al sistema de seguridad social integral y parafiscales del personal vinculado a la empresa para la ejecución del contrato de interventoría durante el periodo comprendido del cobro del Acta de parcial N°1 (31 de diciembre 2024 al 31 de marzo de 2025).

La presente certificación se expide soportada en las constancias de las planillas de pago.

ARIEL PEDRAZA PINZON
Secretario de Educación Departamental
Arauca

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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	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	9482658997	9482658997	E	2025/02/07	2025/03/04	BANCO DE BOGOTA	25	$1,065,400

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
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(3)**					$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$11,300	$0	$694,700
PORVENIR	230301	800,224,808	8	3	$683,400	$11,300	$0	$694,700
ARL (ADMINISTRADORAS: 1)				3	$22,500	$400	$0	$22,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$400	$0	$22,900
CCF (ADMINISTRADORAS: 1)				3	$171,000	$2,900	$0	$173,900
COMFIAR	CCF67	800,219,488	4	3	$171,000	$2,900	$0	$173,900
EPS (ADMINISTRADORAS: 2)				3	$171,000	$2,900	$0	$173,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$1,000	$0	$58,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$1,900	$0	$115,900
TOTAL				3	$1,047,900	$17,500	$0	$1,065,400

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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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	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	9482860397	9482860397	E	2025/03/07	2025/03/07	BANCO DE BOGOTA	0	$1,047,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total			**Afiliados(3)**			**$4,270,500**	**$683,400**			**$4,270,500**	**$171,000**			**$4,270,500**	**$171,000**			**$4,270,500**	**$22,500**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				3	$22,500	$0	$0	$22,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$0	$0	$22,500
CCF (ADMINISTRADORAS: 1)				3	$171,000	$0	$0	$171,000
COMFIAR	CCF67	800,219,488	4	3	$171,000	$0	$0	$171,000
EPS (ADMINISTRADORAS: 2)				3	$171,000	$0	$0	$171,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
TOTAL				3	$1,047,900	$0	$0	$1,047,900

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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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	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	9484125703	9484125703	E	2025/04/07	2025/04/04	BANCO DE BOGOTA	0	$1,047,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(3)**					**$4,270,500**	**$683,400**			**$4,270,500**	**$171,000**			**$4,270,500**	**$171,000**			**$4,270,500**	**$22,500**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				3	$22,500	$0	$0	$22,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$0	$0	$22,500
CCF (ADMINISTRADORAS: 1)				3	$171,000	$0	$0	$171,000
COMFIAR	CCF67	800,219,488	4	3	$171,000	$0	$0	$171,000
EPS (ADMINISTRADORAS: 2)				3	$171,000	$0	$0	$171,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
TOTAL				3	$1,047,900	$0	$0	$1,047,900

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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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	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	1364816364	9483105739	E	2025/02/04	2025/03/27	BANCOLOMBIA	51	$455,500

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: PRINCIPAL (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$99,100		$0	$0
Centro de Trabajo: SURA (1 Afiliados)					**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$99,100**		**$0**	**$0**
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)					**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$99,100**		**$0**	**$0**
1	CC	1090396552 GOMEZ JAIMES YEINS JANNER	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Total	**Afiliados(1)**				**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$99,100**		**$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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	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	1364816364	9483105739	E	2025/02/04	2025/03/27	BANCOLOMBIA	51	$455,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$7,500	$0	$235,300
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$7,500	$0	$235,300
ARL (ADMINISTRADORAS: 1)				1	$99,100	$3,300	$0	$102,400
ARL SURA	14-11	890,903,790	5	1	$99,100	$3,300	$0	$102,400
CCF (ADMINISTRADORAS: 1)				1	$57,000	$1,900	$0	$58,900
COMFIAR	CCF67	800,219,488	4	1	$57,000	$1,900	$0	$58,900
EPS (ADMINISTRADORAS: 1)				1	$57,000	$1,900	$0	$58,900
SANITAS	EPS005	800,251,440	6	1	$57,000	$1,900	$0	$58,900
TOTAL				1	$440,900	$14,600	$0	$455,500

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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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	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	1360255764	9483397216	E	2025/03/04	2025/03/25	BANCOLOMBIA	21	$2,177,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (10 Afiliados)						$7,205,514	$1,153,200			$7,822,364	$313,200			$7,708,181	$308,700			$7,822,364	$374,000		$0	$0
Centro de Trabajo: 0522 (3 Afiliados)						**$2,657,200**	**$425,200**			**$2,657,200**	**$106,400**			**$2,543,017**	**$101,900**			**$2,657,200**	**$14,100**		**$0**	**$0**
Ciudad: ARAUCA Depto: ARAUCA (3 Afiliados)						**$2,657,200**	**$425,200**			**$2,657,200**	**$106,400**			**$2,543,017**	**$101,900**			**$2,657,200**	**$14,100**		**$0**	**$0**
1	CC	1090396552	GOMEZ JAIMES YEINS JANNER	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
2	CC	63550307	NIÑO BECERRA JENNYFER	230301	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF67	13	$502,667	$20,200	14-11	13	$616,850	$3,300	13	$0	$0
3	CC	1116806551	TOVAR CASTILLO ADRIANA YINETH	230301	13	$616,850	$98,700	EPS041	13	$616,850	$24,700	CCF67	13	$616,850	$24,700	14-11	13	$616,850	$3,300	13	$0	$0
Centro de Trabajo: SURA (7 Afiliados)						**$4,548,314**	**$728,000**			**$5,165,164**	**$206,800**			**$5,165,164**	**$206,800**			**$5,165,164**	**$359,900**		**$0**	**$0**
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)						**$4,548,314**	**$728,000**			**$5,165,164**	**$206,800**			**$5,165,164**	**$206,800**			**$5,165,164**	**$359,900**		**$0**	**$0**
4	CC	19382779	ARIZA SANCHEZ HELMER GILDARDO		0	$0	$0	EPS005	13	$616,850	$24,700	CCF67	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0
5	CC	1090478802	BARRIOS PEREIRA JOHN CARLOS	230301	13	$674,441	$108,000	EPS005	13	$674,441	$27,000	CCF67	13	$674,441	$27,000	14-11	13	$674,441	$47,000	13	$0	$0
6	CC	13474478	CARRILLO CANO MARCOS ALEXI	25-14	13	$674,441	$108,000	EPS037	13	$674,441	$27,000	CCF67	13	$674,441	$27,000	14-11	13	$674,441	$47,000	13	$0	$0
7	CC	7061865	GUAPACHA GUAPACHA ANGEL MARIA	230301	13	$616,850	$98,700	MIN002	13	$616,850	$24,700	CCF67	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0
8	CC	1098768853	REYES ARAQUE DANIEL IVAN	230301	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF67	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0
9	CC	1116802238	SALAZAR JIMENEZ KARLY ALEJANDRA	230301	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF67	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0
10	CC	17584275	SUAREZ CASTELLANOS CAMPO ELIAS	25-14	13	$1,348,882	$215,900	EPS037	13	$1,348,882	$54,000	CCF67	13	$1,348,882	$54,000	14-11	13	$1,348,882	$93,900	13	$0	$0
Total			**Afiliados(10)**			**$7,205,514**	**$1,153,200**			**$7,822,364**	**$313,200**			**$7,708,181**	**$308,700**			**$7,822,364**	**$374,000**		**$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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	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	1360255764	9483397216	E	2025/03/04	2025/03/25	BANCOLOMBIA	21	$2,177,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$1,153,200	$15,300	$0	$1,168,500
COLPENSIONES	25-14	900,336,004	7	3	$551,700	$7,300	$0	$559,000
PORVENIR	230301	800,224,808	8	6	$601,500	$8,000	$0	$609,500
ARL (ADMINISTRADORAS: 1)				10	$374,000	$5,000	$0	$379,000
ARL SURA	14-11	890,903,790	5	10	$374,000	$5,000	$0	$379,000
CCF (ADMINISTRADORAS: 1)				10	$308,700	$4,100	$0	$312,800
COMFIAR	CCF67	800,219,488	4	10	$308,700	$4,100	$0	$312,800
EPS (ADMINISTRADORAS: 4)				10	$313,200	$4,300	$0	$317,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$24,700	$400	$0	$25,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$105,700	$1,400	$0	$107,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$24,700	$400	$0	$25,100
SANITAS	EPS005	800,251,440	6	5	$158,100	$2,100	$0	$160,200
TOTAL				10	$2,149,100	$28,700	$0	$2,177,800

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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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	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	9484421143	9484421143	E	2025/04/02	2025/04/09	BANCO DE BOGOTA	7	$4,522,100

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	19382779	ARIZA HELMER																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
2	CC	1090478802	BARRIOS JOHN																		230301	30	$1,556,401	$249,100	EPS005	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	Si	$482,100
3	CC	13474478	CARRILLO MARCOS																		25-14	30	$1,556,401	$249,100	EPS037	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	Si	$482,100
4	CC	1090396552	GOMEZ YEINS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	7061865	GUAPACHA ANGEL																		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	63550307	NIÑO JENNYFER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,160,000	$46,400	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$338,700
7	CC	1098768853	REYES DANIEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1116802238	SALAZAR KARLY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	17584275	SUAREZ CAMPO																		25-14	30	$3,112,803	$498,100	EPS037	30	$3,112,803	$124,600	CCF67	30	$3,112,803	$124,600	14-11	30	$3,112,803	6.960%	$216,700	30	$0	$0	Si	$964,000
10	CC	1116806551	TOVAR ADRIANA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Total	Afiliados(10)																						$14,766,605	$2,363,100			$16,190,105	$648,200			$15,926,605	$637,600			$16,190,105		$852,400		$0	$0		$4,501,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,363,100	$10,800	$0	$2,373,900
COLPENSIONES	25-14	900,336,004	7	3	$975,000	$4,500	$0	$979,500
PORVENIR	230301	800,224,808	8	6	$1,388,100	$6,300	$0	$1,394,400
ARL (ADMINISTRADORAS: 1)				10	$852,400	$3,900	$0	$856,300
ARL SURA	14-11	890,903,790	5	10	$852,400	$3,900	$0	$856,300
CCF (ADMINISTRADORAS: 1)				10	$637,600	$2,900	$0	$640,500
COMFIAR	CCF67	800,219,488	4	10	$637,600	$2,900	$0	$640,500
EPS (ADMINISTRADORAS: 4)				10	$648,200	$3,200	$0	$651,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$300	$0	$57,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$243,900	$1,200	$0	$245,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$300	$0	$57,300
SANITAS	EPS005	800,251,440	6	5	$290,300	$1,400	$0	$291,700
TOTAL				10	$4,501,300	$20,800	$0	$4,522,100

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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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9484601162	9484601162	E	2025/01/21	2025/04/14	BANCO DE BOGOTA	80	$217,900

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
SUCURSAL: ADMINISTRATIVO1 (7 Afiliados)																						$840,001	$134,500			$840,001	$33,700			$840,001	$33,700			$840,001		$4,700		$0	$0		$206,600
Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)																						**$840,001**	**$134,500**			**$840,001**	**$33,700**			**$840,001**	**$33,700**			**$840,001**		**$4,700**		**$0**	**$0**		**$206,600**
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)																						**$840,001**	**$134,500**			**$840,001**	**$33,700**			**$840,001**	**$33,700**			**$840,001**		**$4,700**		**$0**	**$0**		**$206,600**
1	CC	63497117	BUSTOS ROCIO	X																	230201	1	$180,000	$28,800	EPS005	1	$180,000	$7,200	CCF67	1	$180,000	$7,200	14-23	1	$180,000	0.522%	$1,000	1	$0	$0	SI	$44,200
2	CC	60266944	DURAN ANYELA	X																	230301	1	$50,000	$8,000	EPS005	1	$50,000	$2,000	CCF67	1	$50,000	$2,000	14-23	1	$50,000	0.522%	$300	1	$0	$0	SI	$12,300
3	CC	1090396552	GOMEZ YEINS	X																	25-14	1	$126,667	$20,300	EPS005	1	$126,667	$5,100	CCF67	1	$126,667	$5,100	14-23	1	$126,667	0.522%	$700	1	$0	$0	SI	$31,200
4	CC	1116775530	JARA EDILMA	X																	230301	1	$50,000	$8,000	EPS005	1	$50,000	$2,000	CCF67	1	$50,000	$2,000	14-23	1	$50,000	0.522%	$300	1	$0	$0	SI	$12,300
5	CC	1094242492	MARTINEZ GLORIA	X																	230301	1	$126,667	$20,300	EPS037	1	$126,667	$5,100	CCF67	1	$126,667	$5,100	14-23	1	$126,667	0.522%	$700	1	$0	$0	SI	$31,200
6	CC	68288959	MEJIA LUZ	X																	230201	1	$180,000	$28,800	EPS037	1	$180,000	$7,200	CCF67	1	$180,000	$7,200	14-23	1	$180,000	0.522%	$1,000	1	$0	$0	SI	$44,200
7	CC	60266752	MORENO GREICY	X																	230301	1	$126,667	$20,300	EPS037	1	$126,667	$5,100	CCF67	1	$126,667	$5,100	14-23	1	$126,667	0.522%	$700	1	$0	$0	SI	$31,200
Total			**Afiliados(7)**																				$840,001	$134,500			$840,001	$33,700			$840,001	$33,700			$840,001		$4,700		$0	$0		$206,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA1	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9484601162	9484601162	E	2025/01/21	2025/04/14	BANCO DE BOGOTA	80	$217,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$134,500	$7,300	$0	$141,800
COLPENSIONES	25-14	900,336,004	7	1	$20,300	$1,100	$0	$21,400
PORVENIR	230301	800,224,808	8	4	$56,600	$3,100	$0	$59,700
PROTECCION	230201	800,229,739	0	2	$57,600	$3,100	$0	$60,700
ARL (ADMINISTRADORAS: 1)				7	$4,700	$300	$0	$5,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$4,700	$300	$0	$5,000
CCF (ADMINISTRADORAS: 1)				7	$33,700	$1,800	$0	$35,500
COMFIAR	CCF67	800,219,488	4	7	$33,700	$1,800	$0	$35,500
EPS (ADMINISTRADORAS: 2)				7	$33,700	$1,900	$0	$35,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$17,400	$1,000	$0	$18,400
SANITAS	EPS005	800,251,440	6	4	$16,300	$900	$0	$17,200
TOTAL				7	$206,600	$11,300	$0	$217,900

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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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9484601224	9484601224	E	2025/02/19	2025/04/14	BANCO DE BOGOTA	54	$13,649,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INTERVENTORIA (22 Afiliados)																							$30,508,200	$4,881,400			$30,508,200	$1,220,400			$30,508,200	$1,220,400			$30,508,200		$743,800		$0	$0		$8,066,000
Centro de Trabajo: TECNICO DE CAMPO (22 Afiliados)																							**$30,508,200**	**$4,881,400**			**$30,508,200**	**$1,220,400**			**$30,508,200**	**$1,220,400**			**$30,508,200**		**$743,800**		**$0**	**$0**		**$8,066,000**
Ciudad: ARAUCA Depto: ARAUCA (22 Afiliados)																							**$30,508,200**	**$4,881,400**			**$30,508,200**	**$1,220,400**			**$30,508,200**	**$1,220,400**			**$30,508,200**		**$743,800**		**$0**	**$0**		**$8,066,000**
1	CC	1094244417	ACEVEDO SERGIO	X																	230301	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
2	CC	1090458986	ARIAS YURLEY	X																	230301	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
3	CC	1095938892	BALDION DAVID	X																	230301	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
4	CC	1116863949	BEDOYA JAIR	X																	230301	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
5	CC	1007646449	CAMARGO YURY	X																	25-14	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
6	CC	1115740731	CASTRO ANDERSON	X																	230301	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
7	CC	1090374775	CRUCES ALVARO	X																	230301	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
8	CC	1116792490	CRUZ ERIKA	X																	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF67	18	$854,100	$34,200	14-23	18	$854,100	2.436%	$20,900	18	$0	$0	SI	$226,000
9	CC	40327765	GALEANO ENEIDA	X																	230301	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
10	CC	1094242907	GIRALDO ASTRID	X																	230301	18	$1,440,000	$230,400	EPSC34	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
11	CC	1094367289	GONZALEZ SIULASMARA	X																	25-14	18	$1,440,000	$230,400	EPS042	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
12	CC	1116802427	HERNANDEZ JESSICA	X																	230301	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
13	CC	1116852152	NOVOA JHONIER	X																	230301	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
14	CC	60268114	PORTILLA MARTHA	X																	230301	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
15	CC	1094265474	RIOS YERIMER	X																	230301	18	$1,440,000	$230,400	MIN002	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
16	CC	1007940174	ROJAS ANGIE	X																	230301	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
17	CC	1022943956	ROJAS WILFREDO	X																	230301	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
18	CC	68297543	ROMERO MADRYS	X																	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF67	18	$854,100	$34,200	14-23	18	$854,100	2.436%	$20,900	18	$0	$0	SI	$226,000
19	CC	1116862539	SANCHEZ WILMAR	X																	230301	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
20	CC	1116857692	SOSA MIGUEL	X																	230301	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
21	CC	1007399117	TELLEZ CRISTIAN	X																	230301	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
22	CC	1115741452	VILLAMIZAR FABIAN	X																	230301	18	$1,440,000	$230,400	ESSC24	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVO1 (7 Afiliados)																							$25,200,003	$3,696,500			$25,200,003	$672,200			$25,200,003	$672,200			$25,200,003		$88,100		$0	$0		$5,129,000

Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)							$25,200,003	$3,696,500			$25,200,003	$672,200			$25,200,003	$672,200			$25,200,003		$88,100		$0	$0		$5,129,000
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)							$25,200,003	$3,696,500			$25,200,003	$672,200			$25,200,003	$672,200			$25,200,003		$88,100		$0	$0		$5,129,000
23	CC	63497117	BUSTOS ROCIO		230201	20	$3,600,000	$576,000	EPS005	20	$3,600,000	$144,000	CCF67	20	$3,600,000	$144,000	14-23	20	$3,600,000	0.522%	$18,800	20	$0	$0	SI	$882,800
24	CC	63497117	BUSTOS ROCIO	X	230201	10	$1,800,000	$216,000	EPS005	10	$1,800,000	$0	CCF67	10	$1,800,000	$0	14-23	10	$1,800,000	0.000%	$0	10	$0	$0	SI	$216,000
25	CC	60266944	DURAN ANYELA		230301	20	$1,000,000	$160,000	EPS005	20	$1,000,000	$40,000	CCF67	20	$1,000,000	$40,000	14-23	20	$1,000,000	0.522%	$5,300	20	$0	$0	SI	$245,300
26	CC	60266944	DURAN ANYELA	X	230301	10	$500,000	$60,000	EPS005	10	$500,000	$0	CCF67	10	$500,000	$0	14-23	10	$500,000	0.000%	$0	10	$0	$0	SI	$60,000
27	CC	1090396552	GOMEZ YEINS		25-14	20	$2,533,334	$405,400	EPS005	20	$2,533,334	$101,400	CCF67	20	$2,533,334	$101,400	14-23	20	$2,533,334	0.522%	$13,300	20	$0	$0	SI	$621,500
28	CC	1090396552	GOMEZ YEINS	X	25-14	10	$1,266,667	$152,100	EPS005	10	$1,266,667	$0	CCF67	10	$1,266,667	$0	14-23	10	$1,266,667	0.000%	$0	10	$0	$0	SI	$152,100
29	CC	1116775530	JARA EDILMA		230301	20	$1,000,000	$160,000	EPS005	20	$1,000,000	$40,000	CCF67	20	$1,000,000	$40,000	14-23	20	$1,000,000	0.522%	$5,300	20	$0	$0	SI	$245,300
30	CC	1116775530	JARA EDILMA	X	230301	10	$500,000	$60,000	EPS005	10	$500,000	$0	CCF67	10	$500,000	$0	14-23	10	$500,000	0.000%	$0	10	$0	$0	SI	$60,000
31	CC	1094242492	MARTINEZ GLORIA		230301	20	$2,533,334	$405,400	EPS037	20	$2,533,334	$101,400	CCF67	20	$2,533,334	$101,400	14-23	20	$2,533,334	0.522%	$13,300	20	$0	$0	SI	$621,500
32	CC	1094242492	MARTINEZ GLORIA	X	230301	10	$1,266,667	$152,100	EPS037	10	$1,266,667	$0	CCF67	10	$1,266,667	$0	14-23	10	$1,266,667	0.000%	$0	10	$0	$0	SI	$152,100
33	CC	68288959	MEJIA LUZ		230201	20	$3,600,000	$576,000	EPS037	20	$3,600,000	$144,000	CCF67	20	$3,600,000	$144,000	14-23	20	$3,600,000	0.522%	$18,800	20	$0	$0	SI	$882,800
34	CC	68288959	MEJIA LUZ	X	230201	10	$1,800,000	$216,000	EPS037	10	$1,800,000	$0	CCF67	10	$1,800,000	$0	14-23	10	$1,800,000	0.000%	$0	10	$0	$0	SI	$216,000
35	CC	60266752	MORENO GREICY		230301	20	$2,533,334	$405,400	EPS037	20	$2,533,334	$101,400	CCF67	20	$2,533,334	$101,400	14-23	20	$2,533,334	0.522%	$13,300	20	$0	$0	SI	$621,500
36	CC	60266752	MORENO GREICY	X	230301	10	$1,266,667	$152,100	EPS037	10	$1,266,667	$0	CCF67	10	$1,266,667	$0	14-23	10	$1,266,667	0.000%	$0	10	$0	$0	SI	$152,100
Total	**Afiliados(29)**						$55,708,203	$8,577,900			$55,708,203	$1,892,600			$55,708,203	$1,892,600			$55,708,203		$831,900		$0	$0		$13,195,000

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9484601224	9484601224	E	2025/02/19	2025/04/14	BANCO DE BOGOTA	54	$13,649,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$8,577,900	$295,500	$0	$8,873,400
COLPENSIONES	25-14	900,336,004	7	3	$1,018,300	$35,100	$0	$1,053,400
PORVENIR	230301	800,224,808	8	24	$5,975,600	$205,800	$0	$6,181,400
PROTECCION	230201	800,229,739	0	2	$1,584,000	$54,600	$0	$1,638,600
ARL (ADMINISTRADORAS: 1)				29	$831,900	$28,700	$0	$860,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$831,900	$28,700	$0	$860,600
CCF (ADMINISTRADORAS: 1)				29	$1,892,600	$65,200	$0	$1,957,800
COMFIAR	CCF67	800,219,488	4	29	$1,892,600	$65,200	$0	$1,957,800
EPS (ADMINISTRADORAS: 7)				29	$1,892,600	$65,300	$0	$1,957,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$57,600	$2,000	$0	$59,600
COOSALUD EPS	EPS042	900,226,715	3	1	$57,600	$2,000	$0	$59,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,600	$2,000	$0	$59,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,600	$2,000	$0	$59,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$346,800	$12,000	$0	$358,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$586,800	$20,200	$0	$607,000
SANITAS	EPS005	800,251,440	6	11	$728,600	$25,100	$0	$753,700
TOTAL				29	$13,195,000	$454,700	$0	$13,649,700

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9485505318	9485505318	E	2025/02/19	2025/05/02	BANCO DE BOGOTA	72	$2,784,500

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: INTERVENTORIA1 (7 Afiliados)																								$10,080,000	$1,612,800			$10,080,000	$403,200			$10,080,000	$403,200			$10,080,000		$245,700		$0	$0		$2,664,900
Centro de Trabajo: TECNICO DE CAMPO (7 Afiliados)																								**$10,080,000**	**$1,612,800**			**$10,080,000**	**$403,200**			**$10,080,000**	**$403,200**			**$10,080,000**		**$245,700**		**$0**	**$0**		**$2,664,900**
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)																								**$10,080,000**	**$1,612,800**			**$10,080,000**	**$403,200**			**$10,080,000**	**$403,200**			**$10,080,000**		**$245,700**		**$0**	**$0**		**$2,664,900**
1	CC	1115744247	DUARTE RUTH	X																		25-14	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
2	CC	1115740227	GIRALDO JOAN	X																		25-14	18	$1,440,000	$230,400	EPS037	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
3	CC	33625110	GROSSO ADDA	X																		25-14	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
4	CC	1006457312	GUTIERREZ TANIA	X																		25-14	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
5	CC	1116861336	PEREZ PEDRO	X																		25-14	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
6	CC	1019049619	ROA JESSICA	X																		230301	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
7	CC	1001174388	SANTIESTEBAN LEIDY	X																		25-14	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
Total			**Afiliados(7)**																					$10,080,000	$1,612,800			$10,080,000	$403,200			$10,080,000	$403,200			$10,080,000		$245,700		$0	$0		$2,664,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9485505318	9485505318	E	2025/02/19	2025/05/02	BANCO DE BOGOTA	72	$2,784,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$1,612,800	$72,300	$0	$1,685,100
COLPENSIONES	25-14	900,336,004	7	6	$1,382,400	$61,900	$0	$1,444,300
PORVENIR	230301	800,224,808	8	1	$230,400	$10,400	$0	$240,800
ARL (ADMINISTRADORAS: 1)				7	$245,700	$11,000	$0	$256,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$245,700	$11,000	$0	$256,700
CCF (ADMINISTRADORAS: 1)				7	$403,200	$18,100	$0	$421,300
COMFIAR	CCF67	800,219,488	4	7	$403,200	$18,100	$0	$421,300
EPS (ADMINISTRADORAS: 3)				7	$403,200	$18,200	$0	$421,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,600	$2,600	$0	$60,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$230,400	$10,400	$0	$240,800
SANITAS	EPS005	800,251,440	6	2	$115,200	$5,200	$0	$120,400
TOTAL				7	$2,664,900	$119,600	$0	$2,784,500

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9484601373	9484601373	E	2025/03/19	2025/04/14	BANCO DE BOGOTA	26	$19,948,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INTERVENTORIA (22 Afiliados)																						$50,847,000	$8,135,600			$50,847,000	$2,034,000			$50,847,000	$2,034,000			$50,847,000		$1,239,400		$0	$0		$13,443,000
Centro de Trabajo: TECNICO DE CAMPO (22 Afiliados)																						**$50,847,000**	**$8,135,600**			**$50,847,000**	**$2,034,000**			**$50,847,000**	**$2,034,000**			**$50,847,000**		**$1,239,400**		**$0**	**$0**		**$13,443,000**
Ciudad: ARAUCA Depto: ARAUCA (22 Afiliados)																						**$50,847,000**	**$8,135,600**			**$50,847,000**	**$2,034,000**			**$50,847,000**	**$2,034,000**			**$50,847,000**		**$1,239,400**		**$0**	**$0**		**$13,443,000**
1	CC	1094244417	ACEVEDO SERGIO																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
2	CC	1090458986	ARIAS YURLEY																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
3	CC	1095938892	BALDION DAVID																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
4	CC	1116863949	BEDOYA JAIR																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
5	CC	1007646449	CAMARGO YURY																		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
6	CC	1115740731	CASTRO ANDERSON																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
7	CC	1090374775	CRUCES ALVARO																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
8	CC	1116792490	CRUZ ERIKA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
9	CC	40327765	GALEANO ENEIDA																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
10	CC	1094242907	GIRALDO ASTRID																		230301	30	$2,400,000	$384,000	EPSC34	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
11	CC	1094367289	GONZALEZ SIULASMARA																		25-14	30	$2,400,000	$384,000	EPS042	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
12	CC	1116802427	HERNANDEZ JESSICA																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
13	CC	1116852152	NOVOA JHONIER																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
14	CC	60268114	PORTILLA MARTHA																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
15	CC	1094265474	RIOS YERIMER																		230301	30	$2,400,000	$384,000	MIN002	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
16	CC	1007940174	ROJAS ANGIE																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
17	CC	1022943956	ROJAS WILFREDO																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
18	CC	68297543	ROMERO MAORYS																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
19	CC	1116862539	SANCHEZ WILMAR																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
20	CC	1116857692	SOSA MIGUEL																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
21	CC	1007399117	TELLEZ CRISTIAN																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
22	CC	1115741452	VILLAMIZAR FABIAN																		230301	30	$2,400,000	$384,000	ESSC24	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVO (7 Afiliados)																						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900

Planilla Resumen

aportes en línea

Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)						[illegible]200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,00[illegible]			$25,200,000		$131,900		$0	$0		$6,179,900
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
23	CC	63497117	BUSTOS ROCIO	230201	30	$5,400,000	$864,000	EPS005	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	SI	$1,324,200
24	CC	60266944	DURAN ANYELA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
25	CC	1090396552	GOMEZ YEINS	25-14	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
26	CC	1116775530	JARA EDILMA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
27	CC	1094242492	MARTINEZ GLORIA	230301	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
28	CC	68288959	MEJIA LUZ	230201	30	$5,400,000	$864,000	EPS037	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	SI	$1,324,200
29	CC	60266752	MORENO GREICY	230301	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
Total	**Afiliados(29)**					$76,047,000	$12,167,600			$76,047,000	$3,042,000			$76,047,000	$3,042,000			$76,047,000		$1,371,300		$0	$0		$19,622,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9484601373	9484601373	E	2025/03/19	2025/04/14	BANCO DE BOGOTA	26	$19,948,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$12,167,600	$201,500	$0	$12,369,100
COLPENSIONES	25-14	900,336,004	7	3	$1,376,000	$22,800	$0	$1,398,800
PORVENIR	230301	800,224,808	8	24	$9,063,600	$150,100	$0	$9,213,700
PROTECCION	230201	800,229,739	0	2	$1,728,000	$28,600	$0	$1,756,600
ARL (ADMINISTRADORAS: 1)				29	$1,371,300	$22,700	$0	$1,394,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$1,371,300	$22,700	$0	$1,394,000
CCF (ADMINISTRADORAS: 1)				29	$3,042,000	$50,400	$0	$3,092,400
COMFIAR	CCF67	800,219,488	4	29	$3,042,000	$50,400	$0	$3,092,400
EPS (ADMINISTRADORAS: 7)				29	$3,042,000	$50,500	$0	$3,092,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$96,000	$1,600	$0	$97,600
COOSALUD EPS	EPS042	900,226,715	3	1	$96,000	$1,600	$0	$97,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$96,000	$1,600	$0	$97,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$96,000	$1,600	$0	$97,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$520,000	$8,700	$0	$528,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$978,000	$16,200	$0	$994,200
SANITAS	EPS005	800,251,440	6	11	$1,160,000	$19,200	$0	$1,179,200
TOTAL				29	$19,622,900	$325,100	$0	$19,948,000

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9485505137	9485505137	E	2025/03/19	2025/05/02	BANCO DE BOGOTA	44	$4,561,300

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: INTERVENTORIA1 (7 Afiliados)							$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
Centro de Trabajo: TECNICO DE CAMPO (7 Afiliados)							$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)							$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
1	CC	1115744247	DUARTE RUTH		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
2	CC	1115740227	GIRALDO JOAN		25-14	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
3	CC	33625110	GROSSO ADDA		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
4	CC	1006457312	GUTIERREZ TANIA		25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
5	CC	1116861336	PEREZ PEDRO		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
6	CC	1019049619	ROA JESSICA		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
7	CC	1001174388	SANTIESTEBAN LEIDY		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
Total			**Afiliados(7)**				$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9485505137	9485505137	E	2025/03/19	2025/05/02	BANCO DE BOGOTA	44	$4,561,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$2,688,000	$72,400	$0	$2,760,400
COLPENSIONES	25-14	900,336,004	7	6	$2,304,000	$62,000	$0	$2,366,000
PORVENIR	230301	800,224,808	8	1	$384,000	$10,400	$0	$394,400
ARL (ADMINISTRADORAS: 1)				7	$409,500	$11,100	$0	$420,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$409,500	$11,100	$0	$420,600
CCF (ADMINISTRADORAS: 1)				7	$672,000	$18,100	$0	$690,100
COMFIAR	CCF67	800,219,488	4	7	$672,000	$18,100	$0	$690,100
EPS (ADMINISTRADORAS: 3)				7	$672,000	$18,200	$0	$690,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$96,000	$2,600	$0	$98,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$384,000	$10,400	$0	$394,400
SANITAS	EPS005	800,251,440	6	2	$192,000	$5,200	$0	$197,200
TOTAL				7	$4,441,500	$119,800	$0	$4,561,300

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9484601474	9484601474	E	2025/04/21	2025/04/14	BANCO DE BOGOTA	0	$19,622,900

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
SUCURSAL: INTERVENTORIA (22 Afiliados)																							$50,847,000	$8,135,600			$50,847,000	$2,034,000			$50,847,000	$2,034,000			$50,847,000		$1,239,400		$0	$0		$13,443,000
Centro de Trabajo: TECNICO DE CAMPO (22 Afiliados)																							**$50,847,000**	**$8,135,600**			**$50,847,000**	**$2,034,000**			**$50,847,000**	**$2,034,000**			**$50,847,000**		**$1,239,400**		**$0**	**$0**		**$13,443,000**
Ciudad: ARAUCA Depto: ARAUCA (22 Afiliados)																							**$50,847,000**	**$8,135,600**			**$50,847,000**	**$2,034,000**			**$50,847,000**	**$2,034,000**			**$50,847,000**		**$1,239,400**		**$0**	**$0**		**$13,443,000**
1	CC	1094244417	ACEVEDO SERGIO																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
2	CC	1090458986	ARIAS YURLEY																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
3	CC	1095938892	BALDION DAVID																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
4	CC	1116863949	BEDOYA JAIR																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
5	CC	1007646449	CAMARGO YURY																		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
6	CC	1115740731	CASTRO ANDERSON																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
7	CC	1090374775	CRUCES ALVARO																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
8	CC	1116792490	CRUZ ERIKA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
9	CC	40327765	GALEANO ENEIDA																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
10	CC	1094242907	GIRALDO ASTRID																		230301	30	$2,400,000	$384,000	EPSC34	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
11	CC	1094367289	GONZALEZ SIULASMARA																		25-14	30	$2,400,000	$384,000	EPS042	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
12	CC	1116802427	HERNANDEZ JESSICA																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
13	CC	1116852152	NOVOA JHONIER																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
14	CC	60268114	PORTILLA MARTHA																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
15	CC	1094265474	RIOS YERIMER																		230301	30	$2,400,000	$384,000	MIN002	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
16	CC	1007940174	ROJAS ANGIE																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
17	CC	1022943956	ROJAS WILFREDO																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
18	CC	68297543	ROMERO MAORYS																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
19	CC	1116862539	SANCHEZ WILMAR																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
20	CC	1116857692	SOSA MIGUEL																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
21	CC	1007399117	TELLEZ CRISTIAN																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
22	CC	1115741452	VILLAMIZAR FABIAN																		230301	30	$2,400,000	$384,000	ESSC24	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500

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	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: ADMINISTRATIVO (7 Afiliados)																							$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900

Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)						[illegible],200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
23	CC	63497117	BUSTOS ROCIO	23020 1	30	$5,400,000	$864,000	EPS005	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	SI	$1,324,200
24	CC	60266944	DURAN ANYELA	23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
25	CC	1090396552	GOMEZ YEINS	25-14	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
26	CC	1116775530	JARA EDILMA	23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
27	CC	1094242492	MARTINEZ GLORIA	23030 1	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
28	CC	68288959	MEJIA LUZ	23020 1	30	$5,400,000	$864,000	EPS037	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	SI	$1,324,200
29	CC	60266752	MORENO GREICY	23030 1	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
Total	**Afiliados(29)**					$76,047,000	$12,167,600			$76,047,000	$3,042,000			$76,047,000	$3,042,000			$76,047,000		$1,371,300		$0	$0		$19,622,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9484601474	9484601474	E	2025/04/21	2025/04/14	BANCO DE BOGOTA	0	$19,622,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$12,167,600	$0	$0	$12,167,600
COLPENSIONES	25-14	900,336,004	7	3	$1,376,000	$0	$0	$1,376,000
PORVENIR	230301	800,224,808	8	24	$9,063,600	$0	$0	$9,063,600
PROTECCION	230201	800,229,739	0	2	$1,728,000	$0	$0	$1,728,000
ARL (ADMINISTRADORAS: 1)				29	$1,371,300	$0	$0	$1,371,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$1,371,300	$0	$0	$1,371,300
CCF (ADMINISTRADORAS: 1)				29	$3,042,000	$0	$0	$3,042,000
COMFIAR	CCF67	800,219,488	4	29	$3,042,000	$0	$0	$3,042,000
EPS (ADMINISTRADORAS: 7)				29	$3,042,000	$0	$0	$3,042,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$96,000	$0	$0	$96,000
COOSALUD EPS	EPS042	900,226,715	3	1	$96,000	$0	$0	$96,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$96,000	$0	$0	$96,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$96,000	$0	$0	$96,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$520,000	$0	$0	$520,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$978,000	$0	$0	$978,000
SANITAS	EPS005	800,251,440	6	11	$1,160,000	$0	$0	$1,160,000
TOTAL				29	$19,622,900	$0	$0	$19,622,900

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9485505015	9485505015	E	2025/04/21	2025/05/02	BANCO DE BOGOTA	11	$4,473,400

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: INTERVENTORIA1 (7 Afiliados)						$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
Centro de Trabajo: TECNICO DE CAMPO (7 Afiliados)						$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)						$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
1	CC	1115744247	DUARTE RUTH	25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
2	CC	1115740227	GIRALDO JOAN	25-14	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
3	CC	33625110	GROSSO ADDA	25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
4	CC	1006457312	GUTIERREZ TANIA	25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
5	CC	1116861336	PEREZ PEDRO	25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
6	CC	1019049619	ROA JESSICA	230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
7	CC	1001174388	SANTIESTEBAN LEIDY	25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
Total		**Afiliados(7)**				$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9485505015	9485505015	E	2025/04/21	2025/05/02	BANCO DE BOGOTA	11	$4,473,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$2,688,000	$19,200	$0	$2,707,200
COLPENSIONES	25-14	900,336,004	7	6	$2,304,000	$16,400	$0	$2,320,400
PORVENIR	230301	800,224,808	8	1	$384,000	$2,800	$0	$386,800
ARL (ADMINISTRADORAS: 1)				7	$409,500	$3,000	$0	$412,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$409,500	$3,000	$0	$412,500
CCF (ADMINISTRADORAS: 1)				7	$672,000	$4,800	$0	$676,800
COMFIAR	CCF67	800,219,488	4	7	$672,000	$4,800	$0	$676,800
EPS (ADMINISTRADORAS: 3)				7	$672,000	$4,900	$0	$676,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$96,000	$700	$0	$96,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$384,000	$2,800	$0	$386,800
SANITAS	EPS005	800,251,440	6	2	$192,000	$1,400	$0	$193,400
TOTAL				7	$4,441,500	$31,900	$0	$4,473,400