

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social			Clase Aportante		Sucursal Principal		Direccion
NIT 901606237	9	CONSORCIO PAVIMENTO SINCELEJO			B - MENOS DE 200 COTIZANTES		PAVIMENTO SINCELEJO		KR 30 N 18 28
		Ciudad-Departamento			Teléfono		Exonerado SENA e ICBF		
		SINCELEJO-SUCRE			3004864		No		

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago		Planilla		Limite		Pago	
2023-07	2023-08	149333996		9456124647		E		2023/08/10	
								2023/09/08	
								BANCOLOMBIA	
								29	
								\$4,949,800	

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1063137306	ALMANZA TARRAS JAIDER JOSE	X	X															230201	2	\$77,334	\$12,400	CCFC35	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
2	CC	92525745	ARROYO RIOS FRANCISCO JAVIER		X															25-14	4	\$154,667	\$24,800	ESSC07	4	\$154,667	\$19,400	CCF41	4	\$154,667	\$6,200	14-11	4	\$154,667	\$10,800	4	\$154,667	\$7,800	No	\$69,000
3	CC	1102826486	BARRETO OVIEDO MAICOL YIN	X	X															230201	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
4	CC	92275172	BERRIO BELLO TEOFILO		X															230301	4	\$154,667	\$24,800	CCFC35	4	\$154,667	\$19,400	CCF41	4	\$154,667	\$6,200	14-11	4	\$154,667	\$10,800	4	\$154,667	\$7,800	No	\$69,000
5	CC	9111431	CANTILLO MARTINEZ JAIRO RAFAEL	X	X															0	0	\$0	\$0	ESSC24	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$22,200
6	CC	1103122861	CARRASCAL NARVAEZ WILBERTO RAFAEL	X																230201	30	\$1,160,000	\$185,600	ESSC07	30	\$1,160,000	\$145,000	CCF41	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$1,160,000	\$58,000	No	\$515,800
7	CC	23178729	CARRASQUILLA ORTEGA KATIANA IVONNE	X																25-14	30	\$1,160,000	\$185,600	EPS042	30	\$1,160,000	\$145,000	CCF41	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$1,160,000	\$58,000	No	\$515,800
8	CC	1103115215	CASTRO VERGARA LUIS JAVIER		X															230301	2	\$77,334	\$12,400	EPS037	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
9	CC	1102821778	CONTRERAS PATERMINA EDIR DE JESUS	X	X															230301	4	\$154,667	\$24,800	EPS002	4	\$154,667	\$19,400	CCF41	4	\$154,667	\$6,200	14-11	4	\$154,667	\$10,800	4	\$154,667	\$7,800	No	\$69,000
10	CC	85272325	FUENTES BERMEJO DAGER ENRIQUE	X	X															25-14	2	\$77,334	\$12,400	EPS037	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
11	CC	1005575604	GARAY NAVARRO BRAYAN JAVIER	X	X															230301	2	\$77,334	\$12,400	EPS041	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
12	CC	1068661247	GARCES ROQUEME ANDRES FELIPE		X															230301	2	\$77,334	\$12,400	EPS037	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
13	CC	92257991	GASTELBONDO PASTRANA CAMILO ERNESTO	X																25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$145,000	CCF41	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$1,160,000	\$58,000	No	\$515,800
14	CC	19597506	GUEVARA SANCHEZ ENOTH	X	X															230201	2	\$77,334	\$12,400	EPS037	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
15	CC	1101812800	GUTIERREZ TREJO ELIUTH JOSE		X															230301	2	\$77,334	\$12,400	CCFC33	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
16	CC	92539414	LIDUEÑA MENDOZA SAMUEL FERNANDO	X	X															231001	2	\$77,334	\$12,400	EPS041	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
17	CC	92542756	LOPEZ VIERA CARMELO MIGUEL	X	X															230301	4	\$154,667	\$24,800	EPS037	4	\$154,667	\$19,400	CCF41	4	\$154,667	\$6,200	14-11	4	\$154,667	\$10,800	4	\$154,667	\$7,800	No	\$69,000
18	CC	92508346	MARQUEZ TRUJILLO GIOVANNY ANTONIO	X	X															230201	4	\$154,667	\$24,800	EPS002	4	\$154,667	\$19,400	CCF41	4	\$133,334	\$5,400	14-11	4	\$154,667	\$10,800	4	\$133,334	\$6,800	No	\$67,200
19	CC	92503272	MARQUEZ TRUJILLO ROBINSON NICANOR	X	X															230301	2	\$77,334	\$12,400	EPS037	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
20	CC	1100552065	MARTINEZ MONZON JUAN DAVID	X	X															230201	4	\$154,667	\$24,800	ESSC07	4	\$154,667	\$19,400	CCF41	4	\$154,667	\$6,200	14-11	4	\$154,667	\$10,800	4	\$154,667	\$7,800	No	\$69,000
21	CC	92034184	MARTINEZ ALDANA JUAN ALBERTO	X	X															230301	2	\$77,334	\$12,400	CCFC33	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
22	CC	10894433	MEJIA MONTIEL JULIO CESAR	X	X															230301	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
23	CC	92498985	MERCADO BERRIO NICOLAS		X															0	0	\$0	\$0	EPS005	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$22,200
24	CC	73547451	MONTERO GONZALEZ MANUEL DEL CRISTO	X	X															230301	4	\$154,667	\$24,800	CCFC35	4	\$154,667	\$19,400	CCF41	4	\$154,667	\$6,200	14-11	4	\$154,667	\$10,800	4	\$154,667	\$7,800	No	\$69,000
25	CC	1003378169	MONTERROZA RAAD JULIO ESTEBAN	X	X															230201	2	\$77,334	\$12,400	CCFC35	2	\$77,334	\$9,700	CCF41	2	\$77,334	\$3,100	14-11	2	\$77,334	\$5,400	2	\$77,334	\$4,000	No	\$34,600
26	CC	64698470	MONTES GONZALEZ MARTHA LUCIA	X																230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$145,000	CCF41	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$1,160,000	\$58,000	No	\$515,800
27	CC	1103104154	MORENO VERBEL JUAN CAMILO																	230301	30	\$1,160,000	\$185,600	ESSC07	30	\$1,160,000	\$145,000	CCF41	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$1,160,000	\$58,000	No	\$515,800
28	CC	73163975	MOSQUERA ZUÑIGA JORGE	X	X															25-14	4	\$154,667	\$24,800	ESSC07	4	\$154,667	\$19,400	CCF41	4	\$154,667	\$6,200	14-11	4	\$154,667	\$10,800	4	\$154,667	\$7,800	No	\$69,000



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**DATOS GENERALES DEL APORTANTE**

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901606237	9	CONSORCIO PAVIMENTO SINCELEJO	B - MENOS DE 200 COTIZANTES	PAVIMENTO SINCELEJO	KR 30 N 18 28	SINCELEJO-SUCRE	3004864	No

**DATOS GENERALES DE LA LIQUIDACION**

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	149333996	9456124647	E	2023/08/10	2023/09/08	BANCOLOMBIA	29	\$4,949,800

**RESUMEN DE PAGO**

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	\$1,708,800	\$55,600	\$0	\$1,764,400
COLFONDOS	231001	800,227,940	6	3	\$62,000	\$2,100	\$0	\$64,100
COLPENSIONES	25-14	900,336,004	7	7	\$631,200	\$20,500	\$0	\$651,700
PORVENIR	230301	800,224,808	8	18	\$656,400	\$21,300	\$0	\$677,700
PROTECCION	230201	800,229,739	0	12	\$359,200	\$11,700	\$0	\$370,900
ARL (ADMINISTRADORAS: 1)				42	\$754,800	\$24,500	\$0	\$779,300
ARL SURA	14-11	890,903,790	5	42	\$754,800	\$24,500	\$0	\$779,300
CCF (ADMINISTRADORAS: 1)				42	\$431,800	\$14,000	\$0	\$445,800
COMFASUCRE	CCF41	892,200,015	5	42	\$431,800	\$14,000	\$0	\$445,800
EPS (ADMINISTRADORAS: 9)				42	\$1,355,000	\$44,400	\$0	\$1,399,400
CAJACOPI	CCFC55	901,543,211	6	5	\$77,600	\$2,600	\$0	\$80,200
COOSALUD EPS	EPS042	900,226,715	3	2	\$164,400	\$5,400	\$0	\$169,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$9,700	\$400	\$0	\$10,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	\$29,100	\$1,000	\$0	\$30,100
MUTUAL SER	ESSC07	806,008,394	7	7	\$367,600	\$11,900	\$0	\$379,500
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$232,300	\$7,600	\$0	\$239,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$48,500	\$1,600	\$0	\$50,100
SALUD TOTAL	EPS002	800,130,907	4	10	\$271,100	\$8,800	\$0	\$279,900
SANITAS	EPS005	800,251,440	6	2	\$154,700	\$5,100	\$0	\$159,800
ICBF (ADMINISTRADORAS: 1)				42	\$326,200	\$10,600	\$0	\$336,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	42	\$326,200	\$10,600	\$0	\$336,800
SENA (ADMINISTRADORAS: 1)				42	\$217,000	\$7,100	\$0	\$224,100
SENA	PASENA	899,999,034	1	42	\$217,000	\$7,100	\$0	\$224,100
<b>TOTAL</b>				<b>42</b>	<b>\$4,793,600</b>	<b>\$156,200</b>	<b>\$0</b>	<b>\$4,949,800</b>