

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		Limite		Pago	
2023-08	2023-09	242501208		9458259180		E		2023/09/11	
								2023/10/27	
								BANCOLOMBIA	
								46	
								\$5,176,600	

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
1	CC	1103122861	CARRASCAL NARVAEZ WILBERTO RAFAEL		X																230201	1	\$38,667	\$6,200	ESSC07	1	\$38,667	\$4,900	CCF41	1	\$38,667	\$1,600	14-11	1	\$38,667	\$2,700	1	\$38,667	\$2,000	No	\$17,400				
2	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				
3	CC	1067862356	DURANGO HERNANDEZ CESAR ANDRES	X	X																230301	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				
4	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				
5	CC	92258833	GASTELBONDO DE HOYOS LACIDES	X	X																230301	3	\$116,000	\$18,600	ESSC07	3	\$116,000	\$14,500	CCF41	3	\$116,000	\$4,700	14-11	3	\$116,000	\$8,100	3	\$116,000	\$5,900	No	\$51,800				
6	CC	92548329	MARTINEZ CARRASCAL ADRIAN JESUS	X	X																230301	30	\$1,160,000	\$185,600	CCFC55	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	64584324	MENDEZ INFANTE LISSETTE PATRICIA	X	X																230301	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				
8	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				
9	CC	1103104154	MORENO VERBEL JUAN CAMILO		X																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				
10	CC	92538529	PERALTA GONZALEZ CARLOS AUGUSTO	X	X																25-14	10	\$386,667	\$61,900	EPS002	10	\$386,667	\$48,400	CCF41	10	\$386,667	\$15,500	14-11	10	\$386,667	\$27,000	10	\$386,667	\$19,500	No	\$172,300				
11	CC	92559872	SEVERICHE VERGARA PEDRO MANUEL	X	X																231001	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				
12	CC	64718100	VERGARA VERGARA LORENA ELVIRA	X	X																230301	3	\$116,000	\$18,600	EPS002	3	\$116,000	\$14,500	CCF41	3	\$116,000	\$4,700	14-11	3	\$116,000	\$8,100	3	\$116,000	\$5,900	No	\$51,800				
13	CC	11052258	VERGARA DE LA OSSA RAFAEL DARIO		X																25-14	30	\$1,160,000	\$185,600	EPS037	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				
Total Afiliados(13)																								\$11,097,334	\$1,775,700				\$11,097,334	\$1,387,300				\$11,097,334	\$444,100			\$11,097,334	\$773,100			\$11,097,334	\$555,300		\$4,935,500

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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		
2023-08	2023-09	242501208	9458259180	E	2023/09/11	2023/10/27	BANCOLOMBIA	46	\$5,176,600		
RESUMEN DE PAGO											
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)					13	\$1,775,700	\$86,700	\$0	\$1,862,400		
COLFONDOS	231001	800,227,940	6	1	\$185,600	\$9,100	\$0	\$194,700			
COLPENSIONES	25-14	900,336,004	7	4	\$618,700	\$30,200	\$0	\$648,900			
PORVENIR	230301	800,224,808	8	7	\$965,200	\$47,000	\$0	\$1,012,200			
PROTECCION	230201	800,229,739	0	1	\$6,200	\$400	\$0	\$6,600			
ARL (ADMINISTRADORAS: 1)					13	\$773,100	\$37,700	\$0	\$810,800		
ARL SURA	14-11	890,903,790	5	13	\$773,100	\$37,700	\$0	\$810,800			
CCF (ADMINISTRADORAS: 1)					13	\$444,100	\$21,700	\$0	\$465,800		
COMFASUCRE	CCF41	892,200,015	5	13	\$444,100	\$21,700	\$0	\$465,800			
EPS (ADMINISTRADORAS: 6)					13	\$1,387,300	\$67,800	\$0	\$1,455,100		
CAJACOPI	CCFC55	901,543,211	6	1	\$145,000	\$7,100	\$0	\$152,100			
COOSALUD EPS	EPS042	900,226,715	3	1	\$145,000	\$7,100	\$0	\$152,100			
MUTUAL SER	ESSC07	806,008,394	7	3	\$164,400	\$8,100	\$0	\$172,500			
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$145,000	\$7,100	\$0	\$152,100			
SALUD TOTAL	EPS002	800,130,907	4	6	\$642,900	\$31,300	\$0	\$674,200			
SANITAS	EPS005	800,251,440	6	1	\$145,000	\$7,100	\$0	\$152,100			
ICBF (ADMINISTRADORAS: 1)					13	\$333,100	\$16,300	\$0	\$349,400		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	\$333,100	\$16,300	\$0	\$349,400			
SENA (ADMINISTRADORAS: 1)					13	\$222,200	\$10,900	\$0	\$233,100		
SENA	PASENA	899,999,034	1	13	\$222,200	\$10,900	\$0	\$233,100			
TOTAL					13	\$4,935,500	\$241,100	\$0	\$5,176,600		