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 900083546	1	EMPRESA DE ASEO DE CAREPA S.A.S. E.S.P.	B - MENOS DE 200 COTIZANTES	COMFAMA	CRA 78 76 - 39	CAREPA-ANTIOQUIA	8158718	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2018548253	9449460742	E	2023/04/14	2023/04/11	BANCOLOMBIA	0	$18,891,500

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: COMFAMA (35 Afiliados)																							$63,258,064	$10,245,800			$63,258,064	$3,569,800			$62,910,063	$2,518,700			$63,258,064		$1,947,000		$12,200,370	$610,200		$18,891,500
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							$1,621,551	$259,500			$1,621,551	$64,900			$1,621,551	$64,900			$1,621,551		$70,600		$0	$0		$459,900
Ciudad: CAREPA Depto: ANTIOQUIA (1 Afiliados)																							$1,621,551	$259,500			$1,621,551	$64,900			$1,621,551	$64,900			$1,621,551		$70,600		$0	$0		$459,900
1	CC	15032009	GUZMAN FREDYS									X									23030 1	30	$1,621,551	$259,500	EPS010	30	$1,621,551	$64,900	CCF04	30	$1,621,551	$64,900	14-11	30	$1,621,551	4.350%	$70,600	30	$0	$0	Si	$459,900
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$19,287,922	$3,208,400			$19,287,922	$1,808,700			$19,287,922	$771,700			$19,287,922		$100,800		$12,200,370	$610,200		$6,499,800
Ciudad: CAREPA Depto: ANTIOQUIA (3 Afiliados)																							$19,287,922	$3,208,400			$19,287,922	$1,808,700			$19,287,922	$771,700			$19,287,922		$100,800		$12,200,370	$610,200		$6,499,800
2	CC	98549621	ATEHORTUA JORGE																		25-14	30	$12,200,370	$2,074,300	EPS010	30	$12,200,370	$1,525,100	CCF04	30	$12,200,370	$488,100	14-11	30	$12,200,370	0.522%	$63,700	30	$12,200,370	$610,200	No	$4,761,400
3	CC	71254196	GARRIDO JOHAN																		23030 1	30	$3,788,582	$606,200	EPS010	30	$3,788,582	$151,600	CCF04	30	$3,788,582	$151,600	14-11	30	$3,788,582	0.522%	$19,800	30	$0	$0	Si	$929,200
4	CC	39407668	TORRES BEATRIZ									X									23030 1	30	$3,298,970	$527,900	EPS010	30	$3,298,970	$132,000	CCF04	30	$3,298,970	$132,000	14-11	30	$3,298,970	0.522%	$17,300	30	$0	$0	Si	$809,200
Centro de Trabajo: RIESGO 3 (16 Afiliados)																							$20,627,544	$3,301,300			$20,627,544	$826,400			$20,511,543	$821,700			$20,627,544		$474,400		$0	$0		$5,423,800
Ciudad: CAREPA Depto: ANTIOQUIA (16 Afiliados)																							$20,627,544	$3,301,300			$20,627,544	$826,400			$20,511,543	$821,700			$20,627,544		$474,400		$0	$0		$5,423,800
5	CC	1028007056	ARCILA KAREN																		23030 1	12	$722,614	$115,700	EPS010	12	$722,614	$29,000	CCF04	12	$722,614	$29,000	14-11	12	$722,614	2.436%	$17,700	12	$0	$0	Si	$191,400
6	CC	1028007056	ARCILA KAREN													X					23030 1	18	$1,083,921	$173,500	EPS010	18	$1,083,921	$43,400	CCF04	18	$1,083,921	$43,400	14-11	18	$1,083,921	0.000%	$0	18	$0	$0	Si	$260,300
7	CC	1040369955	ARMIJO CARLOS									X									23030 1	30	$1,227,667	$196,500	EPS010	30	$1,227,667	$49,200	CCF04	30	$1,227,667	$49,200	14-11	30	$1,227,667	2.436%	$30,000	30	$0	$0	Si	$324,900
8	CC	43209571	BERMUDEZ SOIDES									X									25-14	30	$1,295,334	$207,300	EPS010	30	$1,295,334	$51,900	CCF04	30	$1,295,334	$51,900	14-11	30	$1,295,334	2.436%	$31,600	30	$0	$0	Si	$342,700
9	CC	1002088945	BERTEL MARTIN									X									23030 1	30	$1,295,334	$207,300	EPS041	30	$1,295,334	$51,900	CCF04	30	$1,295,334	$51,900	14-11	30	$1,295,334	2.436%	$31,600	30	$0	$0	Si	$342,700
10	CC	1045495229	BORJA YOILER											X							23030 1	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF04	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
11	CC	1045495229	BORJA YOILER									X									23030 1	29	$1,256,668	$201,100	EPS010	29	$1,256,668	$50,300	CCF04	29	$1,256,668	$50,300	14-11	29	$1,256,668	2.436%	$30,700	29	$0	$0	Si	$332,400
12	CC	1001668731	CARRILLO BRAYAN									X									23030 1	30	$1,295,334	$207,300	EPS010	30	$1,295,334	$51,900	CCF04	30	$1,295,334	$51,900	14-11	30	$1,295,334	2.436%	$31,600	30	$0	$0	Si	$342,700
13	CC	43144442	CASTRO ANA									X									25-14	30	$1,363,001	$218,100	EPS010	30	$1,363,001	$54,600	CCF04	30	$1,363,001	$54,600	14-11	30	$1,363,001	2.436%	$33,300	30	$0	$0	Si	$360,600
14	CC	1040376852	CORDOBA ELKIN									X									23030 1	30	$1,227,667	$196,500	EPS010	30	$1,227,667	$49,200	CCF04	30	$1,227,667	$49,200	14-11	30	$1,227,667	2.436%	$30,000	30	$0	$0	Si	$324,900
15	CC	73429882	DOMINGUEZ DAIRO																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
16	CC	1040369761	GOEZ JUAN									X									23030 1	30	$1,227,667	$196,500	EPS010	30	$1,227,667	$49,200	CCF04	30	$1,227,667	$49,200	14-11	30	$1,227,667	2.436%	$30,000	30	$0	$0	Si	$324,900
17	CC	35603874	LEMUS YENCY									X									25-14	30	$1,295,334	$207,300	EPS037	30	$1,295,334	$51,900	CCF04	30	$1,295,334	$51,900	14-11	30	$1,295,334	2.436%	$31,600	30	$0	$0	Si	$342,700
18	CC	1040369532	MUÑOZ EDWIN																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
19	CC	1001669325	PALACIOS FABIAN											X							23030 1	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF04	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
20	CC	1001669325	PALACIOS FABIAN									X									23030 1	28	$1,150,334	$184,100	EPS010	28	$1,150,334	$46,100	CCF04	28	$1,150,334	$46,100	14-11	28	$1,150,334	2.436%	$28,100	28	$0	$0	Si	$304,400
21	CC	1010128826	PALACIOS OSCAR									X									23100 1	30	$1,295,334	$207,300	EPS037	30	$1,295,334	$51,900	CCF04	30	$1,295,334	$51,900	14-11	30	$1,295,334	2.436%	$31,600	30	$0	$0	Si	$342,700
22	CC	1098608635	PESTAÑA HAIDER									X									23030 1	30	$1,227,667	$196,500	EPS010	30	$1,227,667	$49,200	CCF04	30	$1,227,667	$49,200	14-11	30	$1,227,667	2.436%	$30,000	30	$0	$0	Si	$324,900
23	CC	8166146	RIVERA NEIL									X									23030 1	30	$1,227,667	$196,500	EPS010	30	$1,227,667	$49,200	CCF04	30	$1,227,667	$49,200	14-11	30	$1,227,667	2.436%	$30,000	30	$0	$0	Si	$324,900

Planilla Resumen

Centro de Trabajo: RIESGO 4 (3 Afiliados)																							$4,561,266	$730,000			$4,561,266	$182,600			$4,561,266	$182,600			$4,561,266		$168,200		$0	$0		$1,263,400
Ciudad: CAREPA Depto: ANTIOQUIA (3 Afiliados)																							$4,561,266	$730,000			$4,561,266	$182,600			$4,561,266	$182,600			$4,561,266		$168,200		$0	$0		$1,263,400
24	CC	1040374047	MARTINEZ KEVIN																		230301	12	$464,000	$74,300	EPS010	12	$464,000	$18,600	CCF04	12	$464,000	$18,600	14-11	12	$464,000	4.350%	$20,200	12	$0	$0	Si	$131,700
25	CC	1040374047	MARTINEZ KEVIN													X					230301	18	$696,001	$111,400	EPS010	18	$696,001	$27,900	CCF04	18	$696,001	$27,900	14-11	18	$696,001	0.000%	$0	18	$0	$0	Si	$167,200
26	CC	8418637	RAMIREZ EDUIN																		230301	30	$2,241,265	$358,700	EPS010	30	$2,241,265	$89,700	CCF04	30	$2,241,265	$89,700	14-11	30	$2,241,265	4.350%	$97,500	30	$0	$0	Si	$635,600
27	CC	8324337	VIQUE JULIO																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Centro de Trabajo: RIESGO5 (12 Afiliados)																							$17,159,781	$2,746,600			$17,159,781	$687,200			$16,927,781	$677,800			$17,159,781		$1,133,000		$0	$0		$5,244,600
Ciudad: CAREPA Depto: ANTIOQUIA (12 Afiliados)																							$17,159,781	$2,746,600			$17,159,781	$687,200			$16,927,781	$677,800			$17,159,781		$1,133,000		$0	$0		$5,244,600
28	CC	1045525025	ASPRILLA LISANDRO																X		230301	3	$116,000	$18,600	EPS010	3	$116,000	$4,700	CCF04	0	$0	$0	14-11	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
29	CC	1045525025	ASPRILLA LISANDRO									X									230301	27	$1,111,667	$177,900	EPS010	27	$1,111,667	$44,500	CCF04	27	$1,111,667	$44,500	14-11	27	$1,111,667	6.960%	$77,400	27	$0	$0	Si	$344,300
30	CC	1126905197	BERRIO YAIR											X		X					230301	13	$502,667	$80,500	EPS010	13	$502,667	$20,200	CCF04	10	$386,667	$15,500	14-11	13	$502,667	0.000%	$0	10	$0	$0	Si	$116,200
31	CC	1126905197	BERRIO YAIR									X									230301	17	$725,001	$116,100	EPS010	17	$725,001	$29,100	CCF04	17	$725,001	$29,100	14-11	17	$725,001	6.960%	$50,500	17	$0	$0	Si	$224,800
32	CC	1040361200	BLANCO SAMMY													X					230301	7	$270,667	$43,400	EPS010	7	$270,667	$10,900	CCF04	7	$270,667	$10,900	14-11	7	$270,667	0.000%	$0	7	$0	$0	Si	$65,200
33	CC	1040361200	BLANCO SAMMY									X									230301	23	$957,001	$153,200	EPS010	23	$957,001	$38,300	CCF04	23	$957,001	$38,300	14-11	23	$957,001	6.960%	$66,700	23	$0	$0	Si	$296,500
34	CC	1040376968	CARDONA BRAYAN									X									230301	30	$1,227,667	$196,500	EPS040	30	$1,227,667	$49,200	CCF04	30	$1,227,667	$49,200	14-11	30	$1,227,667	6.960%	$85,500	30	$0	$0	Si	$380,400
35	CC	1040370791	CORDOBA KEVIN									X									230301	30	$1,674,724	$268,000	EPS010	30	$1,674,724	$67,000	CCF04	30	$1,674,724	$67,000	14-11	30	$1,674,724	6.960%	$116,600	30	$0	$0	Si	$518,600
36	CC	18491942	GODOY CARLOS									X									230301	30	$1,819,468	$291,200	EPS010	30	$1,819,468	$72,800	CCF04	30	$1,819,468	$72,800	14-11	30	$1,819,468	6.960%	$126,700	30	$0	$0	Si	$563,500
37	CC	71936098	LOPEZ EFRAIN									X									230301	30	$1,767,032	$282,800	EPS010	30	$1,767,032	$70,700	CCF04	30	$1,767,032	$70,700	14-11	30	$1,767,032	6.960%	$123,000	30	$0	$0	Si	$547,200
38	CC	71258034	PESTAÑA DEIVINSON									X									25-14	30	$1,766,497	$282,700	EPS010	30	$1,766,497	$70,700	CCF04	30	$1,766,497	$70,700	14-11	30	$1,766,497	6.960%	$123,000	30	$0	$0	Si	$547,100
39	CC	1028032001	SALAZAR JUAN	X								X									230301	17	$989,011	$158,300	EPS010	17	$989,011	$39,600	CCF04	17	$989,011	$39,600	14-11	17	$989,011	6.960%	$68,900	17	$0	$0	Si	$306,400
40	CC	1001670614	SANCHEZ SEBASTIAN									X									230201	30	$1,227,667	$196,500	EPS037	30	$1,227,667	$49,200	CCF04	30	$1,227,667	$49,200	14-11	30	$1,227,667	6.960%	$85,500	30	$0	$0	Si	$380,400
41	CC	1038817247	SEPULVEDA ALQUIMER									X									230301	30	$1,227,667	$196,500	EPS010	30	$1,227,667	$49,200	CCF04	30	$1,227,667	$49,200	14-11	30	$1,227,667	6.960%	$85,500	30	$0	$0	Si	$380,400
42	CC	71023946	ZAPATA RUBEN									X									230301	30	$1,777,045	$284,400	EPS010	30	$1,777,045	$71,100	CCF04	30	$1,777,045	$71,100	14-11	30	$1,777,045	6.960%	$123,700	30	$0	$0	Si	$550,300
Total	**Afiliados(35)**																						$63,258,064	$10,245,800			$63,258,064	$3,569,800			$62,910,063	$2,518,700			$63,258,064		$1,947,000		$12,200,370	$610,200		$18,891,500

PLANILLA PAGADA

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 900083546	1	EMPRESA DE ASEO DE CAREPA S.A.S. E.S.P.	B - MENOS DE 200 COTIZANTES	COMFAMA	CRA 78 76 - 39	CAREPA-ANTIOQUIA	8158718	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2018548253	9449460742	E	2023/04/14	2023/04/11	BANCOLOMBIA	0	$18,891,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$10,245,800	$0	$0	$10,245,800
COLFONDOS	231001	800,227,940	6	1	$207,300	$0	$0	$207,300
COLPENSIONES	25-14	900,336,004	7	5	$2,989,700	$0	$0	$2,989,700
PORVENIR	230301	800,224,808	8	28	$6,852,300	$0	$0	$6,852,300
PROTECCION	230201	800,229,739	0	1	$196,500	$0	$0	$196,500
ARL (ADMINISTRADORAS: 1)				35	$1,947,000	$0	$0	$1,947,000
ARL SURA	14-11	890,903,790	5	35	$1,947,000	$0	$0	$1,947,000
CCF (ADMINISTRADORAS: 1)				35	$2,518,700	$0	$0	$2,518,700
COMFAMA	CCF04	890,900,841	9	35	$2,518,700	$0	$0	$2,518,700
EPS (ADMINISTRADORAS: 4)				35	$3,569,800	$0	$0	$3,569,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$3,222,900	$0	$0	$3,222,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$199,400	$0	$0	$199,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$98,300	$0	$0	$98,300
SAVIA SALUD	EPS040	900,604,350	0	1	$49,200	$0	$0	$49,200
ICBF (ADMINISTRADORAS: 1)				1	$366,100	$0	$0	$366,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$366,100	$0	$0	$366,100
SENA (ADMINISTRADORAS: 1)				1	$244,100	$0	$0	$244,100
SENA	PASENA	899,999,034	1	1	$244,100	$0	$0	$244,100
TOTAL				35	$18,891,500	$0	$0	$18,891,500