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 900251423	3	EMPRESA DE GENERACION Y PROMOCION DE ENERGIA DE ANTIOQUIA S.A E.S.P	B - MENOS DE 200 COTIZANTES	COMFAMA	Calle 53 45 112	MEDELLIN-ANTIOQUIA	3229910	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	202705888	9457393779	E	2023/10/06	2023/10/05	BANCOLOMBIA	0	$42,038,600

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMA (23 Afiliados)																						$130,188,574	$21,849,400			$131,348,574	$9,491,300			$126,640,096	$5,058,700			$130,188,574		$2,651,000		$45,572,302	$2,279,100		$41,329,500
Centro de Trabajo: ALTO (1 Afiliados)																						$5,857,676	$995,900			$5,857,676	$234,400			$5,857,676	$234,400			$5,857,676		$254,900		$0	$0		$1,719,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$5,857,676	$995,900			$5,857,676	$234,400			$5,857,676	$234,400			$5,857,676		$254,900		$0	$0		$1,719,600
1	CC	1020436041	GONZALEZ EDUARD									X									230201	30	$5,857,676	$995,900	EPS010	30	$5,857,676	$234,400	CCF04	30	$5,857,676	$234,400	14-25	30	$5,857,676	4.350%	$254,900	30	$0	$0	Si	$1,719,600
Centro de Trabajo: CENTRO TRABAJO 522 (1 Afiliados)																						$8,142,064	$1,384,400			$8,142,064	$325,700			$8,142,064	$325,700			$8,142,064		$42,600		$0	$0		$2,078,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$8,142,064	$1,384,400			$8,142,064	$325,700			$8,142,064	$325,700			$8,142,064		$42,600		$0	$0		$2,078,400
2	CC	8105724	ARANGO CARLOS	X								X									230201	30	$8,142,064	$1,384,400	EPS010	30	$8,142,064	$325,700	CCF04	30	$8,142,064	$325,700	14-25	30	$8,142,064	0.522%	$42,600	30	$0	$0	Si	$2,078,400
Centro de Trabajo: EMPRESA DE GENERACIÓN Y PROMOCIÓN DE ENERGÍA DE AN (1 Afiliados)																						$0	$0			$1,160,000	$145,000			$0	$0			$0		$0		$0	$0		$145,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$0	$0			$1,160,000	$145,000			$0	$0			$0		$0		$0	$0		$145,000
3	CC	1007393898	ALZATE EIDA																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000

Planilla Resumen

Centro de Trabajo: RIESGO 1 (14 Afiliados)																							$65,711,227	$10,944,300			$65,711,227	$4,311,700			$61,994,120	$2,472,400			$65,711,227		$303,100		$16,690,390	$834,800		$18,866,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (14 Afiliados)																							$65,711,227	$10,944,300			$65,711,227	$4,311,700			$61,994,120	$2,472,400			$65,711,227		$303,100		$16,690,390	$834,800		$18,866,300
4	CC	1152713548	AGUDELO JUAN											X		X					230201	12	$1,004,714	$160,800	EPS002	12	$1,004,714	$40,200	CCF04	10	$837,261	$33,500	14-25	12	$1,004,714	0.000%	$0	10	$0	$0	Si	$234,500
5	CC	1152713548	AGUDELO JUAN																	X	230201	18	$1,507,070	$241,200	EPS002	18	$1,507,070	$60,300	CCF04	18	$2,093,153	$83,800	14-25	18	$1,507,070	0.522%	$7,900	18	$0	$0	Si	$393,200
6	CC	43870461	ALZATE SANDRA																		231001	30	$10,653,440	$1,811,200	EPS002	30	$10,653,440	$1,331,700	CCF04	30	$10,653,440	$426,200	14-25	30	$10,653,440	0.522%	$55,700	30	$10,653,440	$532,800	No	$4,157,600
7	CC	71334704	ARCILA OSCAR											X							230201	2	$140,466	$22,500	EPS010	2	$140,466	$5,700	CCF04	0	$0	$0	14-25	2	$140,466	0.000%	$0	0	$0	$0	Si	$28,200
8	CC	71334704	ARCILA OSCAR																		230201	28	$1,966,511	$314,700	EPS010	28	$1,966,511	$78,700	CCF04	28	$1,966,511	$78,700	14-25	28	$1,966,511	0.522%	$10,300	28	$0	$0	Si	$482,400
9	CC	43158997	CASTAÑO ALEJANDRA											X							231001	1	$114,621	$18,400	EPS010	1	$114,621	$4,600	CCF04	0	$0	$0	14-25	1	$114,621	0.000%	$0	0	$0	$0	Si	$23,000
10	CC	43158997	CASTAÑO ALEJANDRA											X							231001	2	$229,242	$36,700	EPS010	2	$229,242	$9,200	CCF04	0	$0	$0	14-25	2	$229,242	0.000%	$0	0	$0	$0	Si	$45,900
11	CC	43158997	CASTAÑO ALEJANDRA																		231001	27	$3,094,755	$495,200	EPS010	27	$3,094,755	$123,800	CCF04	27	$3,094,755	$123,800	14-25	27	$3,094,755	0.522%	$16,200	27	$0	$0	Si	$759,000
12	CC	43072660	FATTONI TATIANA											X							25-14	13	$3,196,174	$543,400	EPS010	13	$3,196,174	$399,600	CCF04	0	$0	$0	14-25	13	$3,196,174	0.000%	$0	0	$0	$0	No	$943,000
13	CC	43072660	FATTONI TATIANA																		25-14	17	$6,036,950	$1,026,400	EPS010	17	$6,036,950	$754,700	CCF04	17	$6,036,950	$241,500	14-25	17	$6,036,950	0.522%	$31,600	17	$6,036,950	$302,000	No	$2,356,200
14	CC	1214713702	JIMENEZ MARIA													X					230201	2	$321,742	$54,900	EPS010	2	$321,742	$12,900	CCF04	2	$321,742	$12,900	14-25	2	$321,742	0.000%	$0	2	$0	$0	Si	$80,700
15	CC	1214713702	JIMENEZ MARIA																		230201	28	$4,504,387	$766,000	EPS010	28	$4,504,387	$180,200	CCF04	28	$4,504,387	$180,200	14-25	28	$4,504,387	0.522%	$23,600	28	$0	$0	Si	$1,150,000
16	CC	43255235	LOPEZ EDILENE											X							230301	2	$455,234	$77,500	EPS010	2	$455,234	$18,300	CCF04	0	$0	$0	14-25	2	$455,234	0.000%	$0	0	$0	$0	Si	$95,800
17	CC	43255235	LOPEZ EDILENE																		230301	28	$6,373,276	$1,083,600	EPS010	28	$6,373,276	$255,000	CCF04	28	$6,373,276	$255,000	14-25	28	$6,373,276	0.522%	$33,300	28	$0	$0	Si	$1,626,900
18	CC	1039447304	MESA ANA																		230201	30	$5,090,400	$865,500	EPS010	30	$5,090,400	$203,700	CCF04	30	$5,090,400	$203,700	14-25	30	$5,090,400	0.522%	$26,600	30	$0	$0	Si	$1,299,500
19	CC	1037594372	SIERRA JUAN																		230201	30	$3,438,616	$550,200	EPS010	30	$3,438,616	$137,600	CCF04	30	$3,438,616	$137,600	14-25	30	$3,438,616	0.522%	$18,000	30	$0	$0	Si	$843,400
20	CC	21532753	VALLEJO MARY																		230201	30	$1,517,876	$242,900	EPS010	30	$1,517,876	$60,800	CCF04	30	$1,517,876	$60,800	14-25	30	$1,517,876	0.522%	$8,000	30	$0	$0	Si	$372,500
21	CC	1017205787	VANEGAS DANIELA													X					230201	12	$1,719,424	$275,200	EPS010	12	$1,719,424	$68,800	CCF04	12	$1,719,424	$68,800	14-25	12	$1,719,424	0.000%	$0	12	$0	$0	Si	$412,800
22	CC	1017205787	VANEGAS DANIELA																		230201	18	$2,579,136	$412,700	EPS010	18	$2,579,136	$103,200	CCF04	18	$2,579,136	$103,200	14-25	18	$2,579,136	0.522%	$13,500	18	$0	$0	Si	$632,600
23	CC	15446481	VARGAS ELKIN										X								25-14	1	$207,387	$35,400	EPS010	1	$207,387	$0	CCF04	1	$207,387	$0	14-25	1	$207,387	0.000%	$0	1	$0	$0	Si	$35,400
24	CC	15446481	VARGAS ELKIN																		25-14	29	$6,014,214	$1,022,500	EPS010	29	$6,014,214	$240,600	CCF04	29	$6,014,214	$240,600	14-25	29	$6,014,214	0.522%	$31,400	29	$0	$0	Si	$1,535,100
25	CC	1037624341	VELASQUEZ LEYDY													X					230301	2	$130,465	$20,900	EPS010	2	$130,465	$5,300	CCF04	2	$130,465	$5,300	14-25	2	$130,465	0.000%	$0	2	$0	$0	Si	$31,500
26	CC	1037624341	VELASQUEZ LEYDY													L					230301	4	$260,931	$41,800	EPS010	4	$260,931	$10,500	CCF04	4	$260,931	$10,500	14-25	4	$260,931	0.000%	$0	4	$0	$0	Si	$62,800
27	CC	1037624341	VELASQUEZ LEYDY																		230301	24	$1,565,581	$250,500	EPS010	24	$1,565,581	$62,700	CCF04	24	$1,565,581	$62,700	14-25	24	$1,565,581	0.522%	$8,200	24	$0	$0	Si	$384,100
28	CC	1128478911	ZAPATA LADY																		231001	30	$3,588,615	$574,200	EPS002	30	$3,588,615	$143,600	CCF04	30	$3,588,615	$143,600	14-25	30	$3,588,615	0.522%	$18,800	30	$0	$0	Si	$880,200
Centro de Trabajo: RIESGO 4 (6 Afiliados)																							$50,477,607	$8,524,800			$50,477,607	$4,474,500			$50,646,236	$2,026,200			$50,477,607		$2,050,400		$28,881,912	$1,444,300		$18,520,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							$50,477,607	$8,524,800			$50,477,607	$4,474,500			$50,646,236	$2,026,200			$50,477,607		$2,050,400		$28,881,912	$1,444,300		$18,520,200
29	CC	21668417	CASTAÑO LILIANA													X					25-14	10	$2,684,369	$456,500	EPS010	10	$2,684,369	$107,400	CCF04	10	$2,684,369	$107,400	14-25	10	$2,684,369	0.000%	$0	10	$0	$0	Si	$671,300
30	CC	21668417	CASTAÑO LILIANA									X									25-14	20	$6,844,367	$1,163,700	EPS010	20	$6,844,367	$273,800	CCF04	20	$6,844,367	$273,800	14-25	20	$6,844,367	4.350%	$297,800	20	$0	$0	Si	$2,009,100
31	CC	43208503	ECHEVERRI ANDREA									X									230201	30	$10,724,549	$1,823,400	EPS010	30	$10,724,549	$1,340,600	CCF04	30	$10,724,549	$429,000	14-25	30	$10,724,549	4.350%	$466,600	30	$10,724,549	$536,300	No	$4,595,900
32	CC	1047967772	OSORIO ADRIANA													X					231001	3	$250,030	$40,100	EPS037	3	$250,030	$10,100	CCF04	3	$250,030	$10,100	14-25	3	$250,030	0.000%	$0	3	$0	$0	Si	$60,300
33	CC	1047967772	OSORIO ADRIANA																	X	231001	27	$2,250,269	$360,100	EPS037	27	$2,250,269	$90,100	CCF04	27	$2,833,672	$113,400	14-25	27	$2,250,269	4.350%	$97,900	27	$0	$0	Si	$661,500
34	CC	98551070	PALACIO FREDY									X									25-14	30	$3,251,608	$520,300	EPS010	30	$3,251,608	$130,100	CCF04	30	$3,251,608	$130,100	14-25	30	$3,251,608	4.350%	$141,500	30	$0	$0	Si	$922,000
35	CC	71387794	SIERRA ANDRES											X							230201	2	$414,774	$70,600	EPS010	2	$414,774	$16,600	CCF04	0	$0	$0	14-25	2	$414,774	0.000%	$0	0	$0	$0	Si	$87,200
36	CC	71387794	SIERRA ANDRES		X							X									230201	28	$5,900,278	$1,003,300	EPS010	28	$5,900,278	$236,100	CCF04	28	$5,900,278	$236,100	14-25	28	$5,900,278	4.350%	$256,700	28	$0	$0	Si	$1,732,200
37	CC	8061755	SUAZA JUAN																		25-14	30	$18,157,363	$3,086,800	EPS010	30	$18,157,363	$2,269,700	CCF04	30	$18,157,363	$726,300	14-25	30	$18,157,363	4.350%	$789,900	30	$18,157,363	$908,000	No	$7,780,700

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: CONFAMILIARES (1 Afiliados)																							$2,500,298	$400,100			$2,500,298	$100,100			$2,500,298	$100,100			$2,500,298		$108,800		$0	$0		$709,100

Planilla Resumen

Centro de Trabajo: RIESGO 4 (1 Afiliados)						**$2,500,298**	**$400,100**			**$2,500,298**	**$100,100**			**$2,500,298**	**$100,100**			**$2,500,298**		**$108,800**		**$0**	**$0**		**$709,100**
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)						**$2,500,298**	**$400,100**			**$2,500,298**	**$100,100**			**$2,500,298**	**$100,100**			**$2,500,298**		**$108,800**		**$0**	**$0**		**$709,100**
38	CC	24367753	GALLEGO DORALBA	23100 1	30	$2,500,298	$400,100	EPS037	30	$2,500,298	$100,100	CCF11	30	$2,500,298	$100,100	14-25	30	$2,500,298	4.350%	$108,800	30	$0	$0	Si	$709,100
Total	**Afiliados(24)**					$132,688,872	$22,249,500			$133,848,872	$9,591,400			$129,140,394	$5,158,800			$132,688,872		$2,759,800		$45,572,302	$2,279,100		$42,038,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900251423	3	EMPRESA DE GENERACION Y PROMOCION DE ENERGIA DE ANTIOQUIA S.A E.S.P	B - MENOS DE 200 COTIZANTES	COMFAMA	Calle 53 45 112	MEDELLIN-ANTIOQUIA	3229910	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	202705888	9457393779	E	2023/10/06	2023/10/05	BANCOLOMBIA	0	$42,038,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$22,249,500	$0	$0	$22,249,500
COLFONDOS	231001	800,227,940	6	5	$3,736,000	$0	$0	$3,736,000
COLPENSIONES	25-14	900,336,004	7	5	$7,855,000	$0	$0	$7,855,000
PORVENIR	230301	800,224,808	8	2	$1,474,300	$0	$0	$1,474,300
PROTECCION	230201	800,229,739	0	11	$9,184,200	$0	$0	$9,184,200
ARL (ADMINISTRADORAS: 1)				23	$2,759,800	$0	$0	$2,759,800
COLMENA	14-25	800,226,175	3	23	$2,759,800	$0	$0	$2,759,800
CCF (ADMINISTRADORAS: 2)				23	$5,158,800	$0	$0	$5,158,800
COMFAMA	CCF04	890,900,841	9	22	$5,058,700	$0	$0	$5,058,700
CONFAMILIARES	CCF11	890,806,490	5	1	$100,100	$0	$0	$100,100
EPS (ADMINISTRADORAS: 3)				24	$9,591,400	$0	$0	$9,591,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$7,670,300	$0	$0	$7,670,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$345,300	$0	$0	$345,300
SALUD TOTAL	EPS002	800,130,907	4	3	$1,575,800	$0	$0	$1,575,800
ICBF (ADMINISTRADORAS: 1)				4	$1,367,500	$0	$0	$1,367,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,367,500	$0	$0	$1,367,500
SENA (ADMINISTRADORAS: 1)				4	$911,600	$0	$0	$911,600
SENA	PASENA	899,999,034	1	4	$911,600	$0	$0	$911,600
TOTAL				**24**	**$42,038,600**	**$0**	**$0**	**$42,038,600**