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
2024-04	2024-05	631824008	9467023353	E	2024/05/14	2024/05/10	BANCOLOMBIA	0	$22,086,100

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	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 (36 Afiliados)																							**$73,756,781**	**$11,938,800**			**$73,756,781**	**$4,112,600**			**$71,657,808**	**$2,867,300**			**$73,756,781**		**$2,484,200**		**$13,662,907**	**$683,200**		**$22,086,100**
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							**$1,899,895**	**$304,100**			**$1,899,895**	**$76,100**			**$1,899,895**	**$76,100**			**$1,899,895**		**$35,900**		**$0**	**$0**		**$492,200**
Ciudad: CAREPA Depto: ANTIOQUIA (1 Afiliados)																							**$1,899,895**	**$304,100**			**$1,899,895**	**$76,100**			**$1,899,895**	**$76,100**			**$1,899,895**		**$35,900**		**$0**	**$0**		**$492,200**
1	CC	15032009	GUZMAN FREDYS																		230301	13	$823,288	$131,800	EPS010	13	$823,288	$33,000	CCF04	13	$823,288	$33,000	14-11	13	$823,288	4.350%	$35,900	13	$0	$0	Si	$233,700
2	CC	15032009	GUZMAN FREDYS													X					230301	17	$1,076,607	$172,300	EPS010	17	$1,076,607	$43,100	CCF04	17	$1,076,607	$43,100	14-11	17	$1,076,607	0.000%	$0	17	$0	$0	Si	$258,500
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							**$23,584,545**	**$3,910,500**			**$23,584,545**	**$2,104,900**			**$23,584,545**	**$943,600**			**$23,584,545**		**$123,300**		**$13,662,907**	**$683,200**		**$7,765,500**
Ciudad: CAREPA Depto: ANTIOQUIA (4 Afiliados)																							**$23,584,545**	**$3,910,500**			**$23,584,545**	**$2,104,900**			**$23,584,545**	**$943,600**			**$23,584,545**		**$123,300**		**$13,662,907**	**$683,200**		**$7,765,500**
3	CC	1028007056	ARCILA KAREN																		230301	30	$2,023,318	$323,800	EPS010	30	$2,023,318	$81,000	CCF04	30	$2,023,318	$81,000	14-11	30	$2,023,318	0.522%	$10,600	30	$0	$0	Si	$496,400
4	CC	98549621	ATEHORTUA JORGE																		25-14	30	$13,662,907	$2,322,900	EPS010	30	$13,662,907	$1,707,900	CCF04	30	$13,662,907	$546,600	14-11	30	$13,662,907	0.522%	$71,400	30	$13,662,907	$683,200	No	$5,332,000
5	CC	71254196	GARRIDO JOHAN																		230301	30	$4,226,770	$676,300	EPS010	30	$4,226,770	$169,100	CCF04	30	$4,226,770	$169,100	14-11	30	$4,226,770	0.522%	$22,100	30	$0	$0	Si	$1,036,600
6	CC	39407668	TORRES BEATRIZ									X									230301	30	$3,671,550	$587,500	EPS010	30	$3,671,550	$146,900	CCF04	30	$3,671,550	$146,900	14-11	30	$3,671,550	0.522%	$19,200	30	$0	$0	Si	$900,500
Centro de Trabajo: RIESGO 3 (12 Afiliados)																							**$16,134,788**	**$2,581,600**			**$16,134,788**	**$645,400**			**$16,004,788**	**$640,200**			**$16,134,788**		**$390,300**		**$0**	**$0**		**$4,257,500**
Ciudad: CAREPA Depto: ANTIOQUIA (12 Afiliados)																							**$16,134,788**	**$2,581,600**			**$16,134,788**	**$645,400**			**$16,004,788**	**$640,200**			**$16,134,788**		**$390,300**		**$0**	**$0**		**$4,257,500**
7	CC	1001667696	ARTEAGA BRAYAN									X									230301	30	$1,330,000	$212,800	EPS010	30	$1,330,000	$53,200	CCF04	30	$1,330,000	$53,200	14-11	30	$1,330,000	2.436%	$32,400	30	$0	$0	Si	$351,600
8	CC	1045514966	BELTRAN JUAN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
9	CC	43209571	BERMUDEZ SOIDES									X									25-14	30	$1,377,447	$220,400	EPS010	30	$1,377,447	$55,100	CCF04	30	$1,377,447	$55,100	14-11	30	$1,377,447	2.436%	$33,600	30	$0	$0	Si	$364,200
10	CC	1002088945	BERTEL MARTIN									X									230301	30	$1,370,000	$219,200	EPS010	30	$1,370,000	$54,800	CCF04	30	$1,370,000	$54,800	14-11	30	$1,370,000	2.436%	$33,400	30	$0	$0	Si	$362,200
11	CC	43144442	CASTRO ANA									X									25-14	30	$1,454,894	$232,800	EPS010	30	$1,454,894	$58,200	CCF04	30	$1,454,894	$58,200	14-11	30	$1,454,894	2.436%	$35,500	30	$0	$0	Si	$384,700
12	CC	73429882	DOMINGUEZ DAIRO																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
13	CC	1007358815	GALINDO YEISON									X									230201	30	$1,375,000	$220,000	EPS010	30	$1,375,000	$55,000	CCF04	30	$1,375,000	$55,000	14-11	30	$1,375,000	2.436%	$33,500	30	$0	$0	Si	$363,500
14	CC	1001030106	GUERRA DIEGO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
15	CC	35603874	LEMUS YENCY									X									25-14	30	$1,377,447	$220,400	EPS037	30	$1,377,447	$55,100	CCF04	30	$1,377,447	$55,100	14-11	30	$1,377,447	2.436%	$33,600	30	$0	$0	Si	$364,200
16	CC	1013341866	LEON SANTIAGO									X									230201	30	$1,350,000	$216,000	EPS040	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-11	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
17	CC	1040372912	MENA DENINSON											X							230201	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF04	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
18	CC	1040372912	MENA DENINSON																		230201	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF04	27	$1,170,000	$46,800	14-11	27	$1,170,000	2.436%	$28,600	27	$0	$0	Si	$309,400
19	CC	1040369532	MUÑOZ EDWIN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Centro de Trabajo: RIESGO 4 (4 Afiliados)																							**$5,985,752**	**$957,800**			**$5,985,752**	**$239,500**			**$4,213,447**	**$168,600**			**$5,985,752**		**$183,400**		**$0**	**$0**		**$1,549,300**
Ciudad: CAREPA Depto: ANTIOQUIA (4 Afiliados)																							**$5,985,752**	**$957,800**			**$5,985,752**	**$239,500**			**$4,213,447**	**$168,600**			**$5,985,752**		**$183,400**		**$0**	**$0**		**$1,549,300**
20	CC	71377840	HIGUITA HUMBERTO																		230301	30	$1,456,000	$233,000	EPS010	30	$1,456,000	$58,300	CCF04	30	$1,456,000	$58,300	14-11	30	$1,456,000	4.350%	$63,400	30	$0	$0	Si	$413,000
21	CC	1098608635	PESTAÑA HAIDER									X									230301	30	$1,427,447	$228,400	EPS010	30	$1,427,447	$57,100	CCF04	30	$1,427,447	$57,100	14-11	30	$1,427,447	4.350%	$62,100	30	$0	$0	Si	$404,700
22	CC	8166146	RIVERA NEIL									X									230301	30	$1,330,000	$212,800	EPS010	30	$1,330,000	$53,200	CCF04	30	$1,330,000	$53,200	14-11	30	$1,330,000	4.350%	$57,900	30	$0	$0	Si	$377,100
23	CC	1028032001	SALAZAR JUAN																	X	230301	30	$1,772,305	$283,600	EPS010	30	$1,772,305	$70,900	CCF04	0	$0	$0	14-11	30	$1,772,305	0.000%	$0	0	$0	$0	Si	$354,500

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Centro de Trabajo: RIESGO5 (15 Afiliados)																							$26,151,801	$4,184,800			$26,151,801	$1,046,700			$25,955,133	$1,038,800			$26,151,801		$1,751,300		$0	$0		$8,021,600
Ciudad: CAREPA Depto: ANTIOQUIA (15 Afiliados)																							$26,151,801	$4,184,800			$26,151,801	$1,046,700			$25,955,133	$1,038,800			$26,151,801		$1,751,300		$0	$0		$8,021,600
24	CC	1045525025	ASPRILLA LISANDRO									X									230301	30	$1,340,000	$214,400	EPS010	30	$1,340,000	$53,600	CCF04	30	$1,340,000	$53,600	14-11	30	$1,340,000	6.960%	$93,300	30	$0	$0	Si	$414,900
25	CC	1126905197	BERRIO YAIR									X									230301	13	$603,334	$96,600	EPS010	13	$603,334	$24,200	CCF04	13	$603,334	$24,200	14-11	13	$603,334	6.960%	$42,000	13	$0	$0	Si	$187,000
26	CC	1126905197	BERRIO YAIR													X					230301	17	$736,667	$117,900	EPS010	17	$736,667	$29,500	CCF04	17	$736,667	$29,500	14-11	17	$736,667	0.000%	$0	17	$0	$0	Si	$176,900
27	CC	1126905196	BERRIO YONNY									X									230301	30	$1,377,447	$220,400	EPS010	30	$1,377,447	$55,100	CCF04	30	$1,377,447	$55,100	14-11	30	$1,377,447	6.960%	$95,900	30	$0	$0	Si	$426,500
28	CC	1040361200	BLANCO SAMMY													X					230301	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF04	4	$173,333	$7,000	14-11	4	$173,334	0.000%	$0	4	$0	$0	Si	$41,800
29	CC	1040361200	BLANCO SAMMY									X									230301	26	$1,156,667	$185,100	EPS010	26	$1,156,667	$46,300	CCF04	26	$1,156,667	$46,300	14-11	26	$1,156,667	6.960%	$80,600	26	$0	$0	Si	$358,300
30	CC	1040370791	CORDOBA KEVIN									X									230301	30	$2,167,889	$346,900	EPS010	30	$2,167,889	$86,800	CCF04	30	$2,167,889	$86,800	14-11	30	$2,167,889	6.960%	$150,900	30	$0	$0	Si	$671,400
31	CC	1007131166	FLOREZ CRISTIAN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
32	CC	1001154653	GALINDO YEIMER									X									230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,190,000	$47,600	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$398,100
33	CC	18491942	GODOY CARLOS									X									230301	30	$1,834,302	$293,500	EPS010	30	$1,834,302	$73,400	CCF04	30	$1,834,302	$73,400	14-11	30	$1,834,302	6.960%	$127,700	30	$0	$0	Si	$568,000
34	CC	1001024283	LARGACHA OSCAR																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
35	CC	71936098	LOPEZ EFRAIN									X									230301	30	$2,317,194	$370,800	EPS010	30	$2,317,194	$92,700	CCF04	30	$2,317,194	$92,700	14-11	30	$2,317,194	6.960%	$161,300	30	$0	$0	Si	$717,500
36	CC	1040374047	MARTINEZ KEVIN											X							230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF04	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
37	CC	1040374047	MARTINEZ KEVIN									X									230301	28	$2,143,844	$343,100	EPS010	28	$2,143,844	$85,800	CCF04	28	$2,143,844	$85,800	14-11	28	$2,143,844	6.960%	$149,300	28	$0	$0	Si	$664,000
38	CC	71258034	PESTAÑA DEIVINSON									X									25-14	30	$2,167,889	$346,900	EPS010	30	$2,167,889	$86,800	CCF04	30	$2,167,889	$86,800	14-11	30	$2,167,889	6.960%	$150,900	30	$0	$0	Si	$671,400
39	CC	8418637	RAMIREZ EDUIN																		230301	30	$2,511,216	$401,800	EPS010	30	$2,511,216	$100,500	CCF04	30	$2,511,216	$100,500	14-11	30	$2,511,216	6.960%	$174,800	30	$0	$0	Si	$777,600
40	CC	1040373637	RICARDO OMAR									X									230201	30	$1,457,447	$233,200	EPS037	30	$1,457,447	$58,300	CCF04	30	$1,457,447	$58,300	14-11	30	$1,457,447	6.960%	$101,500	30	$0	$0	Si	$451,300
41	CC	71023946	ZAPATA RUBEN									X									230301	30	$2,177,904	$348,500	EPS010	30	$2,177,904	$87,200	CCF04	30	$2,177,904	$87,200	14-11	30	$2,177,904	6.960%	$151,600	30	$0	$0	Si	$674,500
Total Afiliados(36)																							$73,756,781	$11,938,800			$73,756,781	$4,112,600			$71,657,808	$2,867,300			$73,756,781		$2,484,200		$13,662,907	$683,200		$22,086,100

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
2024-04	2024-05	631824008	9467023353	E	2024/05/14	2024/05/10	BANCOLOMBIA	0	$22,086,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$11,938,800	$0	$0	$11,938,800
COLPENSIONES	25-14	900,336,004	7	5	$3,343,400	$0	$0	$3,343,400
PORVENIR	230301	800,224,808	8	27	$7,718,200	$0	$0	$7,718,200
PROTECCION	230201	800,229,739	0	4	$877,200	$0	$0	$877,200
ARL (ADMINISTRADORAS: 1)				36	$2,484,200	$0	$0	$2,484,200
ARL SURA	14-11	890,903,790	5	36	$2,484,200	$0	$0	$2,484,200
CCF (ADMINISTRADORAS: 1)				36	$2,867,300	$0	$0	$2,867,300
COMFAMA	CCF04	890,900,841	9	36	$2,867,300	$0	$0	$2,867,300
EPS (ADMINISTRADORAS: 5)				36	$4,112,600	$0	$0	$4,112,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$3,581,200	$0	$0	$3,581,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$373,400	$0	$0	$373,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$0	$0	$52,000
SAVIA SALUD	EPS040	900,604,350	0	1	$54,000	$0	$0	$54,000
ICBF (ADMINISTRADORAS: 1)				1	$409,900	$0	$0	$409,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$409,900	$0	$0	$409,900
SENA (ADMINISTRADORAS: 1)				1	$273,300	$0	$0	$273,300
SENA	PASENA	899,999,034	1	1	$273,300	$0	$0	$273,300
TOTAL				36	$22,086,100	$0	$0	$22,086,100