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
2024-02	2024-03	495805946	9464047688	E	2024/03/12	2024/03/05	BANCOLOMBIA	0	$22,577,800

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	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 (38 Afiliados)																								$75,978,631	$12,294,800			$75,978,631	$4,202,000			$72,918,410	$2,918,000			$75,978,631		$2,479,800		$13,662,907	$683,200		$22,577,800
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																								$1,899,894	$304,000			$1,899,894	$76,000			$1,899,894	$76,000			$1,899,894		$82,700		$0	$0		$538,700
Ciudad: CAREPA Depto: ANTIOQUIA (1 Afiliados)																								$1,899,894	$304,000			$1,899,894	$76,000			$1,899,894	$76,000			$1,899,894		$82,700		$0	$0		$538,700
1	CC	15032009	GUZMAN FREDYS																			23030 1	30	$1,899,894	$304,000	EPS010	30	$1,899,894	$76,000	CCF04	30	$1,899,894	$76,000	14-11	30	$1,899,894	4.350%	$82,700	30	$0	$0	Si	$538,700
Centro de Trabajo: RIESGO 1 (4 Afiliados)																								$23,414,647	$3,883,300			$23,414,647	$2,098,100			$23,414,647	$936,800			$23,414,647		$122,400		$13,662,907	$683,200		$7,723,800
Ciudad: CAREPA Depto: ANTIOQUIA (4 Afiliados)																								$23,414,647	$3,883,300			$23,414,647	$2,098,100			$23,414,647	$936,800			$23,414,647		$122,400		$13,662,907	$683,200		$7,723,800
2	CC	1028007056	ARCILA KAREN																			23030 1	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
3	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
4	CC	71254196	GARRIDO JOHAN																			23030 1	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
5	CC	39407668	TORRES BEATRIZ									X										23030 1	30	$3,501,652	$560,300	EPS010	30	$3,501,652	$140,100	CCF04	30	$3,501,652	$140,100	14-11	30	$3,501,652	0.522%	$18,300	30	$0	$0	Si	$858,800
Centro de Trabajo: RIESGO 3 (12 Afiliados)																								$16,067,237	$2,571,000			$16,067,237	$642,900			$15,893,903	$635,900			$16,067,237		$369,800		$0	$0		$4,219,600
Ciudad: CAREPA Depto: ANTIOQUIA (12 Afiliados)																								$16,067,237	$2,571,000			$16,067,237	$642,900			$15,893,903	$635,900			$16,067,237		$369,800		$0	$0		$4,219,600
6	CC	1001667696	ARTEAGA BRAYAN													X						23030 1	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF04	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
7	CC	1001667696	ARTEAGA BRAYAN																			23030 1	27	$1,170,000	$187,200	EPS010	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
8	CC	1045514966	BELTRAN JUAN									X										23030 1	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
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																			23030 1	13	$563,334	$90,200	EPS010	13	$563,334	$22,600	CCF04	13	$563,334	$22,600	14-11	13	$563,334	2.436%	$13,800	13	$0	$0	Si	$149,200
11	CC	1002088945	BERTEL MARTIN														X					23030 1	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
12	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
13	CC	73429882	DOMINGUEZ DAIRO																			23030 1	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
14	CC	1007358815	GALINDO YEISON									X										23020 1	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	2.436%	$32,700	30	$0	$0	Si	$354,300
15	CC	1001030106	GUERRA DIEGO									X										23030 1	30	$1,340,000	$214,400	EPS002	30	$1,340,000	$53,600	CCF04	30	$1,340,000	$53,600	14-11	30	$1,340,000	2.436%	$32,700	30	$0	$0	Si	$354,300
16	CC	35603874	LEMUS YENCY											X								25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF04	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
17	CC	35603874	LEMUS YENCY									X										25-14	29	$1,334,114	$213,500	EPS037	29	$1,334,114	$53,400	CCF04	29	$1,334,114	$53,400	14-11	29	$1,334,114	2.436%	$32,500	29	$0	$0	Si	$352,800
18	CC	1013341866	LEON SANTIAGO																			23020 1	30	$1,300,000	$208,000	EPS040	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
19	CC	1040372912	MENA DENINSON	X																		23020 1	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
20	CC	1040369532	MUÑOZ EDWIN																			23030 1	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

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Centro de Trabajo: RIESGO 4 (4 Afiliados)																							**$5,783,679**	**$925,500**			**$5,783,679**	**$231,500**			**$5,203,460**	**$208,200**			**$5,783,679**		**$226,600**		**$0**	**$0**		**$1,591,800**
Ciudad: CAREPA Depto: ANTIOQUIA (4 Afiliados)																							**$5,783,679**	**$925,500**			**$5,783,679**	**$231,500**			**$5,203,460**	**$208,200**			**$5,783,679**		**$226,600**		**$0**	**$0**		**$1,591,800**
21	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
22	CC	1098608635	PESTAÑA HAIDER									X									230301	30	$1,325,000	$212,000	EPS010	30	$1,325,000	$53,000	CCF04	30	$1,325,000	$53,000	14-11	30	$1,325,000	4.350%	$57,700	30	$0	$0	Si	$375,700
23	CC	8166146	RIVERA NEIL																		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	4.350%	$56,600	30	$0	$0	Si	$368,600
24	CC	1028032001	SALAZAR JUAN																X		230301	11	$580,219	$92,900	EPS010	11	$580,219	$23,300	CCF04	0	$0	$0	14-11	11	$580,219	0.000%	$0	0	$0	$0	Si	$116,200
25	CC	1028032001	SALAZAR JUAN																		230301	19	$1,122,460	$179,600	EPS010	19	$1,122,460	$44,900	CCF04	19	$1,122,460	$44,900	14-11	19	$1,122,460	4.350%	$48,900	19	$0	$0	Si	$318,300
Centro de Trabajo: RIESGO5 (17 Afiliados)																							**$28,813,174**	**$4,611,000**			**$28,813,174**	**$1,153,500**			**$26,506,506**	**$1,061,100**			**$28,813,174**		**$1,678,300**		**$0**	**$0**		**$8,503,900**
Ciudad: CAREPA Depto: ANTIOQUIA (17 Afiliados)																							**$28,813,174**	**$4,611,000**			**$28,813,174**	**$1,153,500**			**$26,506,506**	**$1,061,100**			**$28,813,174**		**$1,678,300**		**$0**	**$0**		**$8,503,900**
26	CC	1045525025	ASPRILLA LISANDRO																		230301	7	$303,334	$48,600	EPS010	7	$303,334	$12,200	CCF04	7	$303,334	$12,200	14-11	7	$303,334	6.960%	$21,200	7	$0	$0	Si	$94,200
27	CC	1045525025	ASPRILLA LISANDRO											X							230301	11	$476,667	$76,300	EPS010	11	$476,667	$19,100	CCF04	0	$0	$0	14-11	11	$476,667	0.000%	$0	0	$0	$0	Si	$95,400
28	CC	1045525025	ASPRILLA LISANDRO											X							230301	12	$520,000	$83,200	EPS010	12	$520,000	$20,800	CCF04	0	$0	$0	14-11	12	$520,000	0.000%	$0	0	$0	$0	Si	$104,000
29	CC	1126905197	BERRIO YAIR									X									230301	30	$1,492,447	$238,800	EPS010	30	$1,492,447	$59,700	CCF04	30	$1,492,447	$59,700	14-11	30	$1,492,447	6.960%	$103,900	30	$0	$0	Si	$462,100
30	CC	1126905196	BERRIO YONNY									X									230301	30	$1,417,447	$226,800	EPS010	30	$1,417,447	$56,700	CCF04	30	$1,417,447	$56,700	14-11	30	$1,417,447	6.960%	$98,700	30	$0	$0	Si	$438,900
31	CC	1040361200	BLANCO SAMMY																X		230301	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF04	0	$0	$0	14-11	4	$173,334	0.000%	$0	0	$0	$0	Si	$34,800
32	CC	1040361200	BLANCO SAMMY									X									230301	26	$1,176,667	$188,300	EPS010	26	$1,176,667	$47,100	CCF04	26	$1,176,667	$47,100	14-11	26	$1,176,667	6.960%	$81,900	26	$0	$0	Si	$364,400
33	CC	1040370791	CORDOBA KEVIN									X									230301	30	$2,283,473	$365,400	EPS010	30	$2,283,473	$91,400	CCF04	30	$2,283,473	$91,400	14-11	30	$2,283,473	6.960%	$159,000	30	$0	$0	Si	$707,200
34	CC	1001154653	GALINDO YEIMER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,160,000	$46,400	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$396,900
35	CC	18491942	GODOY CARLOS									X									230301	30	$2,037,622	$326,100	EPS010	30	$2,037,622	$81,600	CCF04	30	$2,037,622	$81,600	14-11	30	$2,037,622	6.960%	$141,900	30	$0	$0	Si	$631,200
36	CC	9696129	JARAMILLO OSCAR		X							X									230301	19	$1,262,460	$202,000	EPS010	19	$1,262,460	$50,500	CCF04	19	$1,262,460	$50,500	14-11	19	$1,262,460	6.960%	$87,900	19	$0	$0	Si	$390,900
37	CC	1001024283	LARGACHA OSCAR									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
38	CC	71936098	LOPEZ EFRAIN									X									230301	30	$1,952,305	$312,400	EPS010	30	$1,952,305	$78,100	CCF04	30	$1,952,305	$78,100	14-11	30	$1,952,305	6.960%	$135,900	30	$0	$0	Si	$604,500
39	CC	1040374047	MARTINEZ KEVIN									X									230301	30	$2,042,304	$326,800	EPS010	30	$2,042,304	$81,700	CCF04	30	$2,042,304	$81,700	14-11	30	$2,042,304	6.960%	$142,200	30	$0	$0	Si	$632,400
40	CC	71258034	PESTAÑA DEIVINSON													X					25-14	16	$945,230	$151,300	EPS010	16	$945,230	$37,900	CCF04	16	$945,230	$37,900	14-11	16	$945,230	0.000%	$0	16	$0	$0	Si	$227,100
41	CC	71258034	PESTAÑA DEIVINSON									X									25-14	14	$1,082,660	$173,300	EPS010	14	$1,082,660	$43,400	CCF04	14	$1,082,660	$43,400	14-11	14	$1,082,660	6.960%	$75,400	14	$0	$0	Si	$335,500
42	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
43	CC	1040373637	RICARDO OMAR											X							230201	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF04	0	$0	$0	14-11	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
44	CC	1040373637	RICARDO OMAR									X									230201	25	$1,108,334	$177,400	EPS037	25	$1,108,334	$44,400	CCF04	25	$1,108,334	$44,400	14-11	25	$1,108,334	6.960%	$77,200	25	$0	$0	Si	$343,400
45	CC	1001667419	VELASQUEZ ANDRES		X																230301	10	$433,334	$69,400	EPS040	10	$433,334	$17,400	CCF04	10	$433,334	$17,400	14-11	10	$433,334	6.960%	$30,200	10	$0	$0	Si	$134,400
46	CC	1001667419	VELASQUEZ ANDRES																X		230301	18	$780,000	$124,800	EPS040	18	$780,000	$31,200	CCF04	0	$0	$0	14-11	18	$780,000	0.000%	$0	0	$0	$0	Si	$156,000
47	CC	8324337	VIQUE JULIO									X									230301	13	$868,006	$138,900	EPS010	13	$868,006	$34,800	CCF04	13	$868,006	$34,800	14-11	13	$868,006	6.960%	$60,500	13	$0	$0	Si	$269,000
48	CC	8324337	VIQUE JULIO													X					230301	17	$1,004,315	$160,700	EPS010	17	$1,004,315	$40,200	CCF04	17	$1,004,315	$40,200	14-11	17	$1,004,315	0.000%	$0	17	$0	$0	Si	$241,100
49	CC	71023946	ZAPATA RUBEN													X					230301	10	$594,107	$95,100	EPS010	10	$594,107	$23,800	CCF04	10	$594,107	$23,800	14-11	10	$594,107	0.000%	$0	10	$0	$0	Si	$142,700
50	CC	71023946	ZAPATA RUBEN									X									230301	20	$1,453,798	$232,700	EPS010	20	$1,453,798	$58,200	CCF04	20	$1,453,798	$58,200	14-11	20	$1,453,798	6.960%	$101,200	20	$0	$0	Si	$450,300
Total	**Afiliados(38)**																						$75,978,631	$12,294,800			$75,978,631	$4,202,000			$72,918,410	$2,918,000			$75,978,631		$2,479,800		$13,662,907	$683,200		$22,577,800

PLANILLA PAGADA PLANILLA PAGADA 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
2024-02	2024-03	495805946	9464047688	E	2024/03/12	2024/03/05	BANCOLOMBIA	0	$22,577,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				38	$12,294,800	$0	$0	$12,294,800
COLPENSIONES	25-14	900,336,004	7	5	$3,321,200	$0	$0	$3,321,200
PORVENIR	230301	800,224,808	8	29	$8,131,100	$0	$0	$8,131,100
PROTECCION	230201	800,229,739	0	4	$842,500	$0	$0	$842,500
ARL (ADMINISTRADORAS: 1)				38	$2,479,800	$0	$0	$2,479,800
ARL SURA	14-11	890,903,790	5	38	$2,479,800	$0	$0	$2,479,800
CCF (ADMINISTRADORAS: 1)				38	$2,918,000	$0	$0	$2,918,000
COMFAMA	CCF04	890,900,841	9	38	$2,918,000	$0	$0	$2,918,000
EPS (ADMINISTRADORAS: 5)				38	$4,202,000	$0	$0	$4,202,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$3,676,400	$0	$0	$3,676,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$319,400	$0	$0	$319,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	1	$53,600	$0	$0	$53,600
SAVIA SALUD	EPS040	900,604,350	0	2	$100,600	$0	$0	$100,600
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				38	$22,577,800	$0	$0	$22,577,800