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
2024-05	2024-06	695456091	9468433169	E	2024/06/14	2024/06/11	BANCOLOMBIA	0	$23,446,000

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)																						$78,089,864	$12,632,800			$78,089,864	$4,286,300			$76,530,171	$3,062,400			$78,089,864		$2,781,300		$13,662,907	$683,200		$23,446,000
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																						$2,114,363	$338,400			$2,114,363	$84,700			$2,071,029	$82,900			$2,114,363		$90,100		$0	$0		$596,100
Ciudad: CAREPA Depto: ANTIOQUIA (1 Afiliados)																						$2,114,363	$338,400			$2,114,363	$84,700			$2,071,029	$82,900			$2,114,363		$90,100		$0	$0		$596,100
1	CC	15032009	GUZMAN FREDYS											X							23030 1	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF04	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
2	CC	15032009	GUZMAN FREDYS									X									23030 1	29	$2,071,029	$331,400	EPS010	29	$2,071,029	$82,900	CCF04	29	$2,071,029	$82,900	14-11	29	$2,071,029	4.350%	$90,100	29	$0	$0	Si	$587,300
Centro de Trabajo: RIESGO 1 (4 Afiliados)																						$23,634,443	$3,918,500			$23,634,443	$2,106,900			$23,634,443	$945,600			$23,634,443		$123,600		$13,662,907	$683,200		$7,777,800
Ciudad: CAREPA Depto: ANTIOQUIA (4 Afiliados)																						$23,634,443	$3,918,500			$23,634,443	$2,106,900			$23,634,443	$945,600			$23,634,443		$123,600		$13,662,907	$683,200		$7,777,800
3	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
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																		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
6	CC	39407668	TORRES BEATRIZ									X									23030 1	30	$3,721,448	$595,500	EPS010	30	$3,721,448	$148,900	CCF04	30	$3,721,448	$148,900	14-11	30	$3,721,448	0.522%	$19,500	30	$0	$0	Si	$912,800
Centro de Trabajo: RIESGO 3 (12 Afiliados)																						$17,246,165	$2,759,700			$17,246,165	$690,000			$17,246,165	$690,000			$17,246,165		$420,700		$0	$0		$4,560,400
Ciudad: CAREPA Depto: ANTIOQUIA (12 Afiliados)																						$17,246,165	$2,759,700			$17,246,165	$690,000			$17,246,165	$690,000			$17,246,165		$420,700		$0	$0		$4,560,400
7	CC	1001667696	ARTEAGA BRAYAN									X									23030 1	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
8	CC	1045514966	BELTRAN JUAN									X									23030 1	30	$1,639,787	$262,400	EPS037	30	$1,639,787	$65,600	CCF04	30	$1,639,787	$65,600	14-11	30	$1,639,787	2.436%	$40,000	30	$0	$0	Si	$433,600
9	CC	43209571	BERMUDEZ SOIDES									X									25-14	30	$1,451,447	$232,300	EPS010	30	$1,451,447	$58,100	CCF04	30	$1,451,447	$58,100	14-11	30	$1,451,447	2.436%	$35,400	30	$0	$0	Si	$383,900
10	CC	1002088945	BERTEL MARTIN									X									23030 1	30	$1,484,894	$237,600	EPS010	30	$1,484,894	$59,400	CCF04	30	$1,484,894	$59,400	14-11	30	$1,484,894	2.436%	$36,200	30	$0	$0	Si	$392,600
11	CC	43144442	CASTRO ANA									X									25-14	30	$1,562,341	$250,000	EPS010	30	$1,562,341	$62,500	CCF04	30	$1,562,341	$62,500	14-11	30	$1,562,341	2.436%	$38,100	30	$0	$0	Si	$413,100
12	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
13	CC	1007358815	GALINDO YEISON									X									23020 1	30	$1,617,340	$258,800	EPS010	30	$1,617,340	$64,700	CCF04	30	$1,617,340	$64,700	14-11	30	$1,617,340	2.436%	$39,400	30	$0	$0	Si	$427,600
14	CC	1001030106	GUERRA DIEGO		X							X									23030 1	19	$900,781	$144,200	EPS002	19	$900,781	$36,100	CCF04	19	$900,781	$36,100	14-11	19	$900,781	2.436%	$22,000	19	$0	$0	Si	$238,400
15	CC	35603874	LEMUS YENCY									X									25-14	30	$1,562,340	$250,000	EPS037	30	$1,562,340	$62,500	CCF04	30	$1,562,340	$62,500	14-11	30	$1,562,340	2.436%	$38,100	30	$0	$0	Si	$413,100
16	CC	1013341866	LEON SANTIAGO									X									23020 1	30	$1,380,000	$220,800	EPS037	30	$1,380,000	$55,200	CCF04	30	$1,380,000	$55,200	14-11	30	$1,380,000	2.436%	$33,700	30	$0	$0	Si	$364,900
17	CC	1040372912	MENA DENINSON									X									23020 1	30	$1,514,894	$242,400	EPS037	30	$1,514,894	$60,600	CCF04	30	$1,514,894	$60,600	14-11	30	$1,514,894	2.436%	$37,000	30	$0	$0	Si	$400,600
18	CC	1040369532	MUÑOZ EDWIN									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

Planilla Resumen

Centro de Trabajo: RIESGO 4 (4 Afiliados)																							**$6,123,892**	**$980,200**			**$6,123,892**	**$245,400**			**$4,737,534**	**$189,900**			**$6,123,892**		**$138,800**		**$0**	**$0**		**$1,554,300**
Ciudad: CAREPA Depto: ANTIOQUIA (4 Afiliados)																							**$6,123,892**	**$980,200**			**$6,123,892**	**$245,400**			**$4,737,534**	**$189,900**			**$6,123,892**		**$138,800**		**$0**	**$0**		**$1,554,300**
19	CC	71377840	HIGUITA HUMBERTO													X					230301	15	$728,000	$116,500	EPS010	15	$728,000	$29,200	CCF04	15	$728,000	$29,200	14-11	15	$728,000	0.000%	$0	15	$0	$0	Si	$174,900
20	CC	71377840	HIGUITA HUMBERTO									X									230301	15	$758,000	$121,300	EPS010	15	$758,000	$30,400	CCF04	15	$758,000	$30,400	14-11	15	$758,000	4.350%	$33,000	15	$0	$0	Si	$215,100
21	CC	1098608635	PESTAÑA HAIDER											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
22	CC	1098608635	PESTAÑA HAIDER									X									230301	28	$1,243,334	$199,000	EPS010	28	$1,243,334	$49,800	CCF04	28	$1,243,334	$49,800	14-11	28	$1,243,334	4.350%	$54,100	28	$0	$0	Si	$352,700
23	CC	8166146	RIVERA NEIL									X									230301	11	$476,667	$76,300	EPS010	11	$476,667	$19,100	CCF04	11	$476,667	$19,100	14-11	11	$476,667	4.350%	$20,800	11	$0	$0	Si	$135,300
24	CC	8166146	RIVERA NEIL													X					230301	19	$823,334	$131,800	EPS010	19	$823,334	$33,000	CCF04	19	$823,334	$33,000	14-11	19	$823,334	0.000%	$0	19	$0	$0	Si	$197,800
25	CC	1028032001	SALAZAR JUAN									X									230301	8	$708,199	$113,400	EPS010	8	$708,199	$28,400	CCF04	8	$708,199	$28,400	14-11	8	$708,199	4.350%	$30,900	8	$0	$0	Si	$201,100
26	CC	1028032001	SALAZAR JUAN																X		230301	22	$1,299,691	$208,000	EPS010	22	$1,299,691	$52,000	CCF04	0	$0	$0	14-11	22	$1,299,691	0.000%	$0	0	$0	$0	Si	$260,000
Centro de Trabajo: RIESGO5 (15 Afiliados)																							**$28,971,001**	**$4,636,000**			**$28,971,001**	**$1,159,300**			**$28,841,000**	**$1,154,000**			**$28,971,001**		**$2,008,100**		**$0**	**$0**		**$8,957,400**
Ciudad: CAREPA Depto: ANTIOQUIA (15 Afiliados)																							**$28,971,001**	**$4,636,000**			**$28,971,001**	**$1,159,300**			**$28,841,000**	**$1,154,000**			**$28,971,001**		**$2,008,100**		**$0**	**$0**		**$8,957,400**
27	CC	1045525025	ASPRILLA LISANDRO									X									230301	30	$1,592,340	$254,800	EPS010	30	$1,592,340	$63,700	CCF04	30	$1,592,340	$63,700	14-11	30	$1,592,340	6.960%	$110,900	30	$0	$0	Si	$493,100
28	CC	1126905197	BERRIO YAIR									X									230301	30	$1,612,341	$258,000	EPS010	30	$1,612,341	$64,500	CCF04	30	$1,612,341	$64,500	14-11	30	$1,612,341	6.960%	$112,300	30	$0	$0	Si	$499,300
29	CC	1126905196	BERRIO YONNY									X									230301	30	$1,612,341	$258,000	EPS010	30	$1,612,341	$64,500	CCF04	30	$1,612,341	$64,500	14-11	30	$1,612,341	6.960%	$112,300	30	$0	$0	Si	$499,300
30	CC	1040361200	BLANCO SAMMY									X									230301	30	$1,562,340	$250,000	EPS010	30	$1,562,340	$62,500	CCF04	30	$1,562,340	$62,500	14-11	30	$1,562,340	6.960%	$108,800	30	$0	$0	Si	$483,800
31	CC	1040370791	CORDOBA KEVIN									X									230301	30	$2,379,057	$380,700	EPS010	30	$2,379,057	$95,200	CCF04	30	$2,379,057	$95,200	14-11	30	$2,379,057	6.960%	$165,600	30	$0	$0	Si	$736,700
32	CC	1007131166	FLOREZ CRISTIAN									X									230301	30	$1,509,894	$241,600	EPS037	30	$1,509,894	$60,400	CCF04	30	$1,509,894	$60,400	14-11	30	$1,509,894	6.960%	$105,100	30	$0	$0	Si	$467,500
33	CC	1001154653	GALINDO YEIMER									X									230301	30	$1,344,894	$215,200	EPS037	30	$1,344,894	$53,800	CCF04	30	$1,344,894	$53,800	14-11	30	$1,344,894	6.960%	$93,700	30	$0	$0	Si	$416,500
34	CC	18491942	GODOY CARLOS											X							230301	3	$130,001	$20,900	EPS010	3	$130,001	$5,300	CCF04	0	$0	$0	14-11	3	$130,001	0.000%	$0	0	$0	$0	Si	$26,200
35	CC	18491942	GODOY CARLOS									X									230301	27	$2,130,832	$341,000	EPS010	27	$2,130,832	$85,300	CCF04	27	$2,130,832	$85,300	14-11	27	$2,130,832	6.960%	$148,400	27	$0	$0	Si	$660,000
36	CC	1001024283	LARGACHA OSCAR									X									230301	30	$1,484,894	$237,600	EPS010	30	$1,484,894	$59,400	CCF04	30	$1,484,894	$59,400	14-11	30	$1,484,894	6.960%	$103,400	30	$0	$0	Si	$459,800
37	CC	71936098	LOPEZ EFRAIN									X									230301	30	$2,199,774	$352,000	EPS010	30	$2,199,774	$88,000	CCF04	30	$2,199,774	$88,000	14-11	30	$2,199,774	6.960%	$153,200	30	$0	$0	Si	$681,200
38	CC	1040374047	MARTINEZ KEVIN									X									230301	30	$2,337,576	$374,100	EPS010	30	$2,337,576	$93,600	CCF04	30	$2,337,576	$93,600	14-11	30	$2,337,576	6.960%	$162,700	30	$0	$0	Si	$724,000
39	CC	71258034	PESTAÑA DEIVINSON									X									25-14	30	$2,509,641	$401,600	EPS010	30	$2,509,641	$100,400	CCF04	30	$2,509,641	$100,400	14-11	30	$2,509,641	6.960%	$174,700	30	$0	$0	Si	$777,100
40	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
41	CC	1040373637	RICARDO OMAR									X									230201	30	$1,664,788	$266,400	EPS037	30	$1,664,788	$66,600	CCF04	30	$1,664,788	$66,600	14-11	30	$1,664,788	6.960%	$115,900	30	$0	$0	Si	$515,500
42	CC	71023946	ZAPATA RUBEN									X									230301	30	$2,389,072	$382,300	EPS010	30	$2,389,072	$95,600	CCF04	30	$2,389,072	$95,600	14-11	30	$2,389,072	6.960%	$166,300	30	$0	$0	Si	$739,800
Total Afiliados(36)																							$78,089,864	$12,632,800			$78,089,864	$4,286,300			$76,530,171	$3,062,400			$78,089,864		$2,781,300		$13,662,907	$683,200		$23,446,000

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
2024-05	2024-06	695456091	9468433169	E	2024/06/14	2024/06/11	BANCOLOMBIA	0	$23,446,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$12,632,800	$0	$0	$12,632,800
COLPENSIONES	25-14	900,336,004	7	5	$3,456,800	$0	$0	$3,456,800
PORVENIR	230301	800,224,808	8	27	$8,187,600	$0	$0	$8,187,600
PROTECCION	230201	800,229,739	0	4	$988,400	$0	$0	$988,400
ARL (ADMINISTRADORAS: 1)				36	$2,781,300	$0	$0	$2,781,300
ARL SURA	14-11	890,903,790	5	36	$2,781,300	$0	$0	$2,781,300
CCF (ADMINISTRADORAS: 1)				36	$3,062,400	$0	$0	$3,062,400
COMFAMA	CCF04	890,900,841	9	36	$3,062,400	$0	$0	$3,062,400
EPS (ADMINISTRADORAS: 4)				36	$4,286,300	$0	$0	$4,286,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$3,718,400	$0	$0	$3,718,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$479,800	$0	$0	$479,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	1	$36,100	$0	$0	$36,100
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**	**$23,446,000**	**$0**	**$0**	**$23,446,000**