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 830049411	7	SEGURIDAD Y VIGILANCIA SERVICONCEL LTDA	A - 200 O MAS COTIZANTES	CAFAM	Carrera 46 91-10	BOGOTA-BOGOTA D.E.	7449649	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	438883377	9462676543	E	2024/02/05	2024/02/06	BANCO AV VILLAS	1	$172,489,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
SUCURSAL: CAFAM (46 Afiliados)																							**$90,136,463**	**$14,418,000**			**$92,076,453**	**$3,679,100**			**$91,177,449**	**$3,648,100**			**$92,076,453**	**$3,953,500**		**$0**	**$0**	**$25,698,700**
Centro de Trabajo: CENTRO TRABAJO 0 (46 Afiliados)																							**$90,136,463**	**$14,418,000**			**$92,076,453**	**$3,679,100**			**$91,177,449**	**$3,648,100**			**$92,076,453**	**$3,953,500**		**$0**	**$0**	**$25,698,700**
Ciudad: AMALFI Depto: ANTIOQUIA (4 Afiliados)																							**$8,411,090**	**$1,345,900**			**$8,411,090**	**$336,600**			**$8,411,090**	**$366,000**			**$8,411,090**	**$366,000**		**$0**	**$0**	**$2,385,100**
1	CC	1018342028	FRANCO LUIS							X		X									231001	30	$1,939,990	$310,400	EPS040	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
2	CC	1018344936	HURTADO FABIAN							X		X									230301	30	$2,077,990	$332,500	EPS037	30	$2,077,990	$83,200	CCF04	30	$2,077,990	$83,200		30	$2,077,990	$90,400	30	$0	$0	$589,300
3	CC	1122239388	RODRIGUEZ ELKIN							X		X									230301	30	$2,082,453	$333,200	EPS037	30	$2,082,453	$83,300	CCF04	30	$2,082,453	$83,300		30	$2,082,453	$90,600	30	$0	$0	$590,400
4	CC	8015746	VALENCIA MILTON							X		X									230301	30	$2,310,657	$369,800	EPS037	30	$2,310,657	$92,500	CCF04	30	$2,310,657	$92,500		30	$2,310,657	$100,600	30	$0	$0	$655,400
Ciudad: GUARNE Depto: ANTIOQUIA (4 Afiliados)																							**$7,759,960**	**$1,241,600**			**$7,759,960**	**$310,400**			**$7,759,960**	**$337,600**			**$7,759,960**	**$337,600**		**$0**	**$0**	**$2,200,000**
5	CC	71222803	CORREA CRISTIAN							X		X									231001	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
6	CC	70755247	RIOS JORGE							X		X									231001	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
7	CC	70754504	ROJAS OSCAR							X		X									25-14	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
8	CC	70756105	ZAPATA NELSON							X		X									230201	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
Ciudad: JARDIN Depto: ANTIOQUIA (3 Afiliados)																							**$5,932,971**	**$949,500**			**$5,932,971**	**$237,500**			**$5,759,637**	**$230,500**			**$5,932,971**	**$250,600**		**$0**	**$0**	**$1,668,100**
9	CC	1037323173	AGUDELO JEYSSON							X		X									230201	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
10	CC	1037322603	FLOREZ LUIS							X		X									25-14	26	$1,810,657	$289,800	EPS037	26	$1,810,657	$72,500	CCF04	26	$1,810,657	$72,500		26	$1,810,657	$78,800	26	$0	$0	$513,600
11	CC	1037322603	FLOREZ LUIS											X							25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF04	2	$0	$0		2	$86,667	$0	2	$0	$0	$17,400
12	CC	1037322603	FLOREZ LUIS											X							25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF04	2	$0	$0		2	$86,667	$0	2	$0	$0	$17,400
13	CC	71778150	GIRALDO CHRISTIAAN							X		X									230301	30	$2,008,990	$321,500	EPS010	30	$2,008,990	$80,400	CCF04	30	$2,008,990	$80,400		30	$2,008,990	$87,400	30	$0	$0	$569,700
Ciudad: LA CEJA Depto: ANTIOQUIA (1 Afiliados)																							**$1,939,990**	**$310,400**			**$1,939,990**	**$77,600**			**$1,939,990**	**$84,400**			**$1,939,990**	**$84,400**		**$0**	**$0**	**$550,000**
14	CC	15385211	OCAMPO PEDRO							X		X									25-14	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (12 Afiliados)																							**$23,159,860**	**$3,705,700**			**$25,099,850**	**$1,004,200**			**$25,414,183**	**$1,016,800**			**$25,099,850**	**$1,092,100**		**$0**	**$0**	**$6,818,800**
15	CC	1152468398	GIRALDO SERGIO							X		X									230301	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
16	CC	1017123481	LONDOÑO JESUS							X		X									230201	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
17	CC	70137333	LONDOÑO JOSE							X		X									25-14	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
18	CC	70128867	MUÑOZ RIGOBERTO							X		X										0	$0	$0	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$239,600
19	CC	79112319	NIÑO LUIS							X											230301	30	$4,185,364	$669,700	EPS010	30	$4,185,364	$167,500	CCF04	30	$4,185,364	$167,500		30	$4,185,364	$182,100	30	$0	$0	$1,186,800
20	CC	1007350375	OVIEDO DANIEL		X					X		X									230201	19	$1,228,659	$196,600	ESSC24	19	$1,228,659	$49,200	CCF04	19	$1,542,992	$61,800		19	$1,228,659	$53,500	19	$0	$0	$361,100
21	CC	1095825972	RINCON JOHANSON							X		X									230301	30	$1,939,990	$310,400	EPS002	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
22	CC	15440059	ROJAS MAURICIO							X		X									230301	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
23	CC	1040033403	TABARES JUAN							X		X									25-14	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
24	CC	71673367	TAMAYO NESTOR							X		X									25-14	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
25	CC	15381348	VARGAS SERGIO							X		X									25-14	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
26	CC	15370355	VILLADA EDWIN							X		X									230301	30	$2,225,917	$356,200	EPS010	30	$2,225,917	$89,100	CCF04	30	$2,225,917	$89,100		30	$2,225,917	$96,900	30	$0	$0	$631,300
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)																							**$11,639,940**	**$1,862,400**			**$11,639,940**	**$465,600**			**$11,639,940**	**$506,400**			**$11,639,940**	**$506,400**		**$0**	**$0**	**$3,300,000**
27	CC	15046973	MARQUEZ IVAN							X		X									230301	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
28	CC	92501247	MENDEZ ALFONSO							X		X									231001	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
29	CC	1005584424	MESA WILKER							X		X									231001	30	$1,939,990	$310,400	EPS002	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
30	CC	92559944	NUÑEZ FERNEY							X		X									25-14	30	$1,939,990	$310,400	EPS002	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
31	CC	92543126	PETRO MIGUEL							X		X									230301	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
32	CC	78711779	SANCHEZ CARLOS							X		X									230201	30	$1,939,990	$310,400	EPS002	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
Ciudad: PUERTO BERRIO Depto: ANTIOQUIA (7 Afiliados)																							**$14,280,714**	**$2,285,300**			**$14,280,714**	**$571,700**			**$14,280,714**	**$571,700**			**$14,280,714**	**$621,500**		**$0**	**$0**	**$4,050,200**
33	CC	1039701333	BAENA HECTOR							X		X									230301	30	$1,792,830	$286,900	EPS037	30	$1,792,830	$71,800	CCF04	30	$1,792,830	$71,800		30	$1,792,830	$78,000	30	$0	$0	$508,500
34	CC	1039702967	GUZMAN LUIS							X		X									230301	30	$2,090,409	$334,500	EPS037	30	$2,090,409	$83,700	CCF04	30	$2,090,409	$83,700		30	$2,090,409	$91,000	30	$0	$0	$592,900
35	CC	71190103	MARIN NELSON							X		X									230301	30	$2,077,990	$332,500	EPS037	30	$2,077,990	$83,200	CCF04	30	$2,077,990	$83,200		30	$2,077,990	$90,400	30	$0	$0	$589,300

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811007280	1	SERACIS LTDA	A - 200 O MAS COTIZANTES	MEDELLIN	CLL 47 D # 79 - 33	MEDELLIN-ANTIOQUIA	4484518	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	35586081	9462784177	E	2024/02/19	2024/02/08	BANCO DE BOGOTA	0	$23,647,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MEDELLIN (43 Afiliados)						$83,550,051	$13,362,200			$83,550,051	$3,335,800			$83,550,051	$3,330,500			$83,550,051	$3,618,800		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (43 Afiliados)						$83,550,051	$13,362,200			$83,550,051	$3,335,800			$83,550,051	$3,330,500			$83,550,051	$3,618,800		$0	$0
Ciudad: BAHIA SOLANO Depto: CHOCO (3 Afiliados)						$5,906,500	$945,200			$5,906,500	$236,400			$5,906,500	$236,400			$5,906,500	$257,100		$0	$0
1	CC	4851856	MEDINA LUIS	25-14	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
2	CC	4847473	MENA NILSON	230301	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
3	CC	1111764895	ROMERO CRISTIAN	230301	30	$2,014,900	$322,400	EPS037	30	$2,014,900	$80,600	CCF29	30	$2,014,900	$80,600	14-4	30	$2,014,900	$87,700	30	$0	$0
Ciudad: CONDOTO Depto: CHOCO (5 Afiliados)						$9,729,000	$1,557,000			$9,729,000	$389,500			$9,729,000	$389,500			$9,729,000	$423,500		$0	$0
4	CC	1592900	ASPRILLA MIGUEL	25-14	30	$1,945,800	$311,400	EPS005	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
5	CC	11938362	CORDOBA JUAN	230301	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
6	CC	11936356	HURTADO JACSON	230301	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
7	CC	70195716	LOZANO MARCOS	230201	30	$1,945,800	$311,400	EPS005	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
8	CC	11937334	MOSQUERA HECTOR	230301	30	$1,945,800	$311,400	EPS005	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
Ciudad: LA UNION Depto: ANTIOQUIA (1 Afiliados)						$1,945,800	$311,400			$1,945,800	$77,900			$1,945,800	$77,900			$1,945,800	$84,700		$0	$0
9	CC	15355968	LOPEZ JHON	230201	30	$1,945,800	$311,400	EPS002	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (15 Afiliados)						$29,178,195	$4,667,900			$29,178,195	$1,166,500			$29,178,195	$1,161,200			$29,178,195	$1,262,600		$0	$0
10	CC	39446985	ALZATE BEATRIZ	230301	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
11	CC	15356117	BEDOYA LUIS	230201	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
12	CC	1007326698	BUENO DANIEL	230301	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
13	CC	15355516	CASTAÑO HUGO	230201	1	$43,334	$5,300	EPS010	1	$43,334	$0	CCF04	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
14	CC	15355516	CASTAÑO HUGO	230201	29	$1,880,940	$301,000	EPS010	29	$1,880,940	$75,300	CCF04	29	$1,880,940	$75,300	14-4	29	$1,880,940	$81,900	29	$0	$0
15	CC	70287961	CEBALLOS JUSTO	25-14	30	$1,945,800	$311,400	EPS042	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
16	CC	1039884523	GONZALEZ FABIAN	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF04	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
17	CC	1039884523	GONZALEZ FABIAN	230201	29	$1,880,940	$301,000	EPS010	29	$1,880,940	$75,300	CCF04	29	$1,880,940	$75,300	14-4	29	$1,880,940	$81,900	29	$0	$0
18	CC	39449146	OSPINA ANA	230201	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
19	CC	15429541	OTALVARO JUAN	230201	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
20	CC	1063651928	PEÑA JAVIER	230301	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
21	CC	1035230566	PEREZ MARLON	230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF04	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
22	CC	1035230566	PEREZ MARLON	230301	28	$1,816,080	$290,600	EPS010	28	$1,816,080	$72,700	CCF04	28	$1,816,080	$72,700	14-4	28	$1,816,080	$79,000	28	$0	$0
23	CC	1045022591	RENGIFO JUAN	230301	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
24	CC	39445146	RIOS MARIA	230301	30	$2,023,100	$323,700	EPS010	30	$2,023,100	$81,000	CCF04	30	$2,023,100	$81,000	14-4	30	$2,023,100	$88,100	30	$0	$0
25	CC	15435950	RODRIGUEZ CESAR	231001	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
26	CC	70752706	RUIZ CARLOS	25-14	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
27	CC	1001416330	VARGAS ESMERALDA	230201	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
Ciudad: NUQUI Depto: CHOCO (17 Afiliados)						$32,898,956	$5,257,900			$32,898,956	$1,309,700			$32,898,956	$1,309,700			$32,898,956	$1,421,500		$0	$0
28	CC	1079358165	ARBOLEDA ROSIVEL	25-14	30	$2,014,900	$322,400	CCFC20	30	$2,014,900	$80,600	CCF29	30	$2,014,900	$80,600	14-4	30	$2,014,900	$87,700	30	$0	$0
29	CC	4846339	ASPRILLA PEDRO	230301	30	$1,744,200	$279,100	EPS037	30	$1,744,200	$69,800	CCF29	30	$1,744,200	$69,800	14-4	30	$1,744,200	$75,900	30	$0	$0
30	CC	4846825	CORDOBA ROBERTO	230301	30	$2,084,000	$333,500	EPS037	30	$2,084,000	$83,400	CCF29	30	$2,084,000	$83,400	14-4	30	$2,084,000	$90,700	30	$0	$0
31	CC	11810120	FLACO GUILLERMO	230301	30	$1,959,700	$313,600	EPS005	30	$1,959,700	$78,400	CCF29	30	$1,959,700	$78,400	14-4	30	$1,959,700	$85,300	30	$0	$0
32	CC	1077434828	GARCIA TATIANA	231001	2	$86,667	$10,500	CCFC20	2	$86,667	$0	CCF29	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
33	CC	1077434828	GARCIA TATIANA	231001	28	$1,816,080	$290,600	CCFC20	28	$1,816,080	$72,700	CCF29	28	$1,816,080	$72,700	14-4	28	$1,816,080	$79,000	28	$0	$0
34	CC	26363345	GOMEZ INGRI	25-14	30	$1,945,800	$311,400	EPS005	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
35	CC	1152710065	GONZALEZ DENNYN	230301	30	$2,169,500	$347,200	EPS005	30	$2,169,500	$86,800	CCF29	30	$2,169,500	$86,800	14-4	30	$2,169,500	$94,400	30	$0	$0
36	CC	4854431	JIRON YORLEY	230301	30	$2,169,500	$347,200	EPS005	30	$2,169,500	$86,800	CCF29	30	$2,169,500	$86,800	14-4	30	$2,169,500	$94,400	30	$0	$0
37	CC	1077463770	MARTINEZ DAHIANA	230301	30	$1,882,400	$301,200	CCFC20	30	$1,882,400	$75,300	CCF29	30	$1,882,400	$75,300	14-4	30	$1,882,400	$81,900	30	$0	$0
38	CC	4846348	MOSQUERA EVACIO	25-14	30	$2,014,900	$322,400	EPS037	30	$2,014,900	$80,600	CCF29	30	$2,014,900	$80,600	14-4	30	$2,014,900	$87,700	30	$0	$0
39	CC	71181445	MOSQUERA MELQUISEDEC	25-14	30	$1,813,300	$290,200	EPS037	30	$1,813,300	$72,600	CCF29	30	$1,813,300	$72,600	14-4	30	$1,813,300	$78,900	30	$0	$0
40	CC	11705967	MOSQUERA YEISON	230201	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
41	CC	26363438	PALACIOS LEDIS	25-14	30	$1,744,200	$279,100	CCFC20	30	$1,744,200	$69,800	CCF29	30	$1,744,200	$69,800	14-4	30	$1,744,200	$75,900	30	$0	$0
42	CC	1193511255	QUINTO DAYYER	230301	30	$1,882,400	$301,200	EPS010	30	$1,882,400	$75,300	CCF29	30	$1,882,400	$75,300	14-4	30	$1,882,400	$81,900	30	$0	$0
43	CC	1079358704	RAMOS MEDENSON	230301	27	$1,751,220	$280,200	EPS037	27	$1,751,220	$70,100	CCF29	27	$1,751,220	$70,100	14-4	27	$1,751,220	$76,200	27	$0	$0
44	CC	1079358704	RAMOS MEDENSON	230301	2	$86,667	$10,500	EPS037	2	$86,667	$0	CCF29	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
45	CC	1079358704	RAMOS MEDENSON	230301	1	$60,322	$9,700	EPS037	1	$60,322	$2,500	CCF29	1	$60,322	$2,500	14-4	1	$60,322	$0	1	$0	$0
46	CC	1017127941	SALASAR JOSE	230301	30	$1,983,200	$317,400	EPS037	30	$1,983,200	$79,400	CCF29	30	$1,983,200	$79,400	14-4	30	$1,983,200	$86,300	30	$0	$0
47	CC	1079359399	VALENCIA HADER	230301	30	$1,744,200	$279,100	CCFC20	30	$1,744,200	$69,800	CCF29	30	$1,744,200	$69,800	14-4	30	$1,744,200	$75,900	30	$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (2 Afiliados)						**$3,891,600**	**$622,800**			**$3,891,600**	**$155,800**			**$3,891,600**	**$155,800**			**$3,891,600**	**$169,400**		**$0**	**$0**
48	CC	1047968244	RIOS JHON	230301	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
49	CC	1035910841	ZULUAGA NELSON	230201	30	$1,945,800	$311,400	EPS002	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
Total			**Afiliados(43)**			**$83,550,051**	**$13,362,200**			**$83,550,051**	**$3,335,800**			**$83,550,051**	**$3,330,500**			**$83,550,051**	**$3,618,800**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811007280	1	SERACIS LTDA	A - 200 O MAS COTIZANTES	MEDELLIN	CLL 47 D # 79 - 33	MEDELLIN-ANTIOQUIA	4484518	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	35586081	9462784177	E	2024/02/19	2024/02/08	BANCO DE BOGOTA	0	$23,647,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$13,362,200	$0	$0	$13,362,200
COLFONDOS	231001	800,227,940	6	2	$612,500	$0	$0	$612,500
COLPENSIONES	25-14	900,336,004	7	9	$2,771,100	$0	$0	$2,771,100
PORVENIR	230301	800,224,808	8	22	$6,873,100	$0	$0	$6,873,100
PROTECCION	230201	800,229,739	0	10	$3,105,500	$0	$0	$3,105,500
ARL (ADMINISTRADORAS: 1)				43	$3,618,800	$0	$0	$3,618,800
COLPATRIA ARP	14-4	860,002,183	9	43	$3,618,800	$0	$0	$3,618,800
CCF (ADMINISTRADORAS: 2)				43	$3,330,500	$0	$0	$3,330,500
COMFACHOCÓ	CCF29	891,600,091	8	25	$1,935,600	$0	$0	$1,935,600
COMFAMA	CCF04	890,900,841	9	18	$1,394,900	$0	$0	$1,394,900
EPS (ADMINISTRADORAS: 6)				43	$3,335,800	$0	$0	$3,335,800
COMFACHOCÓ	CCFC20	891,600,091	8	5	$368,200	$0	$0	$368,200
COOSALUD EPS	EPS042	900,226,715	3	1	$77,900	$0	$0	$77,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$930,200	$0	$0	$930,200
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,240,100	$0	$0	$1,240,100
SALUD TOTAL	EPS002	800,130,907	4	2	$155,800	$0	$0	$155,800
SANITAS	EPS005	800,251,440	6	7	$563,600	$0	$0	$563,600
TOTAL				43	$23,647,300	$0	$0	$23,647,300

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830069989	7	WEST ARMY SECURITY LIMITADA	A - 200 O MAS COTIZANTES	AERONAUTICA	CL 52 73 90	BOGOTA-BOGOTA D.E.	7025478	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	472183983	9463418829	E	2024/02/21	2024/02/23	BANCO DE BOGOTA	2	$26,090,200

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: AERONAUTICA (48 Afiliados)																							$92,422,085	$14,788,500			$92,422,085	$3,698,600			$90,463,416	$3,620,100			$92,422,085		$3,935,300		$0	$0		$26,042,500
Centro de Trabajo: 4.35 (1 Afiliados)																							$1,545,980	$247,400			$1,545,980	$61,900			$1,545,980	$61,900			$1,545,980		$67,300		$0	$0		$438,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,545,980	$247,400			$1,545,980	$61,900			$1,545,980	$61,900			$1,545,980		$67,300		$0	$0		$438,500
1	CC	1047966831	CARDENAS JORGE	X								X									23020 1	24	$1,545,980	$247,400	EPS010	24	$1,545,980	$61,900	CCF22	24	$1,545,980	$61,900	14-4	24	$1,545,980	4.350%	$67,300	24	$0	$0	Si	$438,500
Centro de Trabajo: CENTRO TRABAJO 122 (47 Afiliados)																							$90,876,105	$14,541,100			$90,876,105	$3,636,700			$88,917,436	$3,558,200			$90,876,105		$3,868,000		$0	$0		$25,604,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (47 Afiliados)																							$90,876,105	$14,541,100			$90,876,105	$3,636,700			$88,917,436	$3,558,200			$90,876,105		$3,868,000		$0	$0		$25,604,000
2	CC	1069477001	ALMANZA LUIS							X		X									23030 1	30	$2,000,579	$320,100	EPS037	30	$2,000,579	$80,100	CCF16	30	$2,000,579	$80,100	14-4	30	$2,000,579	4.350%	$87,100	30	$0	$0	Si	$567,400
3	CC	71115017	ALVAREZ NELSON							X		X									25-14	30	$2,068,639	$331,000	EPS010	30	$2,068,639	$82,800	CCF03	30	$2,068,639	$82,800	14-4	30	$2,068,639	4.350%	$90,000	30	$0	$0	Si	$586,600
4	CC	15909882	ARIAS PABLO							X		X									23030 1	30	$1,932,899	$309,300	MIN001	30	$1,932,899	$77,400	CCF11	30	$1,932,899	$77,400	14-4	30	$1,932,899	4.350%	$84,100	30	$0	$0	Si	$548,200
5	CC	15490180	BOLIVAR HERNAN											X							23030 1	1	$52,000	$8,400	EPS037	1	$52,000	$2,100	CCF03	0	$0	$0	14-4	1	$52,000	0.000%	$0	0	$0	$0	Si	$10,500
6	CC	15490180	BOLIVAR HERNAN							X		X									23030 1	29	$1,868,200	$299,000	EPS037	29	$1,868,200	$74,800	CCF03	29	$1,868,200	$74,800	14-4	29	$1,868,200	4.350%	$81,300	29	$0	$0	Si	$529,900
7	CC	1064309301	CONTRERAS LACIDES											X							23030 1	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF16	0	$0	$0	14-4	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
8	CC	1064309301	CONTRERAS LACIDES							X		X									23030 1	28	$1,940,693	$310,600	EPS037	28	$1,940,693	$77,700	CCF16	28	$1,940,693	$77,700	14-4	28	$1,940,693	4.350%	$84,500	28	$0	$0	Si	$550,500
9	CC	72203373	CUDRIS EDUAR											X							23030 1	7	$303,334	$48,600	EPS002	7	$303,334	$12,200	CCF03	0	$0	$0	14-4	7	$303,334	0.000%	$0	0	$0	$0	Si	$60,800
10	CC	72203373	CUDRIS EDUAR							X		X									23030 1	23	$1,482,179	$237,200	EPS002	23	$1,482,179	$59,300	CCF03	23	$1,482,179	$59,300	14-4	23	$1,482,179	4.350%	$64,500	23	$0	$0	Si	$420,300
11	CC	1067894342	DIAZ IVAN							X		X									23020 1	30	$1,932,899	$309,300	EPS037	30	$1,932,899	$77,400	CCF16	30	$1,932,899	$77,400	14-4	30	$1,932,899	4.350%	$84,100	30	$0	$0	Si	$548,200
12	CC	9847985	ECHEVERRY CESAR							X		X									23030 1	30	$1,932,899	$309,300	EPS037	30	$1,932,899	$77,400	CCF11	30	$1,932,899	$77,400	14-4	30	$1,932,899	4.350%	$84,100	30	$0	$0	Si	$548,200
13	CC	71257140	FLOREZ EWILMER							X		X									23020 1	30	$1,932,899	$309,300	EPS040	30	$1,932,899	$77,400	CCF03	30	$1,932,899	$77,400	14-4	30	$1,932,899	4.350%	$84,100	30	$0	$0	Si	$548,200
14	CC	9847268	FORERO JULIAN							X		X									23030 1	30	$1,932,899	$309,300	EPS005	30	$1,932,899	$77,400	CCF11	30	$1,932,899	$77,400	14-4	30	$1,932,899	4.350%	$84,100	30	$0	$0	Si	$548,200
15	CC	7383786	GARRIDO MARLON							X		X									23030 1	30	$2,136,509	$341,900	EPS037	30	$2,136,509	$85,500	CCF16	30	$2,136,509	$85,500	14-4	30	$2,136,509	4.350%	$93,000	30	$0	$0	Si	$605,900
16	CC	1048016629	GARRO DEISON									X									23100 1	30	$1,932,899	$309,300	EPS037	30	$1,932,899	$77,400	CCF22	30	$1,932,899	$77,400	14-4	30	$1,932,899	4.350%	$84,100	30	$0	$0	Si	$548,200
17	CC	74751402	GUEVARA HELMAN							X		X									23030 1	30	$2,152,569	$344,500	MIN001	30	$2,152,569	$86,200	CCF03	30	$2,152,569	$86,200	14-4	30	$2,152,569	4.350%	$93,700	30	$0	$0	Si	$610,600
18	CC	1140818450	GUTIERREZ PEDRO											X							23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	0	$0	$0	14-4	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
19	CC	1048017118	HERNANDEZ ANGI							X		X									23030 1	30	$1,455,372	$232,900	EPS037	30	$1,455,372	$58,300	CCF03	30	$1,455,372	$58,300	14-4	30	$1,455,372	4.350%	$63,400	30	$0	$0	Si	$412,900
20	CC	1103105923	HERNANDEZ FREDY											X							23030 1	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF16	0	$0	$0	14-4	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
21	CC	1103105923	HERNANDEZ FREDY							X		X									23030 1	25	$1,611,511	$257,900	EPS002	25	$1,611,511	$64,500	CCF16	25	$1,611,511	$64,500	14-4	25	$1,611,511	4.350%	$70,200	25	$0	$0	Si	$457,100
22	CC	78762209	HERNANDEZ WILBERTO							X		X									23100 1	30	$2,000,769	$320,200	EPS041	30	$2,000,769	$80,100	CCF16	30	$2,000,769	$80,100	14-4	30	$2,000,769	4.350%	$87,100	30	$0	$0	Si	$567,500
23	CC	1099549834	JIMENEZ FREDY							X		X									23030 1	30	$1,932,899	$309,300	ESSC24	30	$1,932,899	$77,400	CCF39	30	$1,932,899	$77,400	14-4	30	$1,932,899	4.350%	$84,100	30	$0	$0	Si	$548,200
24	CC	71194557	LOPEZ GUILLERMO							X		X									23100 1	30	$1,932,899	$309,300	EPS037	30	$1,932,899	$77,400	CCF39	30	$1,932,899	$77,400	14-4	30	$1,932,899	4.350%	$84,100	30	$0	$0	Si	$548,200
25	CC	91134675	LOPEZ JHONNY							X		X									23030 1	30	$1,932,899	$309,300	ESSC24	30	$1,932,899	$77,400	CCF39	30	$1,932,899	$77,400	14-4	30	$1,932,899	4.350%	$84,100	30	$0	$0	Si	$548,200
26	CC	15490192	LORA FERNEY							X		X									25-14	30	$2,000,769	$320,200	EPS037	30	$2,000,769	$80,100	CCF03	30	$2,000,769	$80,100	14-4	30	$2,000,769	4.350%	$87,100	30	$0	$0	Si	$567,500
27	CC	7921751	MANCILLA JORGE							X		X									23100 1	30	$2,000,769	$320,200	EPS002	30	$2,000,769	$80,100	CCF16	30	$2,000,769	$80,100	14-4	30	$2,000,769	4.350%	$87,100	30	$0	$0	Si	$567,500

Planilla Resumen

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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 830069989	7	WEST ARMY SECURITY LIMITADA	A - 200 O MAS COTIZANTES	AERONAUTICA	CL 52 73 90	BOGOTA-BOGOTA D.E.	7025478	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	472183983	9463418829	E	2024/02/21	2024/02/23	BANCO DE BOGOTA	2	$26,090,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$14,788,500	$26,800	$0	$14,815,300
COLFONDOS	231001	800,227,940	6	5	$1,568,300	$2,900	$0	$1,571,200
COLPENSIONES	25-14	900,336,004	7	7	$2,257,900	$4,100	$0	$2,262,000
PORVENIR	230301	800,224,808	8	28	$8,527,000	$15,400	$0	$8,542,400
PROTECCION	230201	800,229,739	0	8	$2,435,300	$4,400	$0	$2,439,700
ARL (ADMINISTRADORAS: 1)				48	$3,935,300	$7,100	$0	$3,942,400
COLPATRIA ARP	14-4	860,002,183	9	48	$3,935,300	$7,100	$0	$3,942,400
CCF (ADMINISTRADORAS: 5)				48	$3,620,100	$6,800	$0	$3,626,900
CAJASAN	CCF39	890,200,106	1	6	$464,400	$900	$0	$465,300
COLSUBSIDIO	CCF22	860,007,336	1	2	$139,300	$300	$0	$139,600
COMFACOR	CCF16	891,080,005	1	16	$1,261,200	$2,300	$0	$1,263,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	21	$1,523,000	$2,800	$0	$1,525,800
CONFAMILIARES	CCF11	890,806,490	5	3	$232,200	$500	$0	$232,700
EPS (ADMINISTRADORAS: 9)				48	$3,698,600	$7,000	$0	$3,705,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$154,800	$300	$0	$155,100
EPS MUTUAL SER	EPS048	806,008,394	7	2	$154,900	$300	$0	$155,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$426,400	$800	$0	$427,200
FOSYGA	MIN001	901,037,916	1	2	$163,600	$300	$0	$163,900
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,724,800	$3,200	$0	$1,728,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$80,100	$200	$0	$80,300
SALUD TOTAL	EPS002	800,130,907	4	10	$764,300	$1,400	$0	$765,700
SANITAS	EPS005	800,251,440	6	2	$152,300	$300	$0	$152,600
SAVIA SALUD	EPS040	900,604,350	0	1	$77,400	$200	$0	$77,600
TOTAL				**48**	**$26,042,500**	**$47,700**	**$0**	**$26,090,200**