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
2024-07	2024-08	829821800	9471125136	E	2024/08/13	2024/08/08	BANCOLOMBIA	0	$23,805,000

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)																							**$79,312,976**	**$12,828,400**			**$79,312,976**	**$4,324,700**			**$77,620,267**	**$3,095,600**			**$79,312,976**		**$2,873,100**		**$13,662,907**	**$683,200**		**$23,805,000**
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)																							**$3,661,699**	**$585,900**			**$3,661,699**	**$146,500**			**$3,661,699**	**$146,500**			**$3,661,699**		**$159,400**		**$0**	**$0**		**$1,038,300**
Ciudad: CAREPA Depto: ANTIOQUIA (2 Afiliados)																							**$3,661,699**	**$585,900**			**$3,661,699**	**$146,500**			**$3,661,699**	**$146,500**			**$3,661,699**		**$159,400**		**$0**	**$0**		**$1,038,300**
1	CC	1027940148	DOVAL CRISTIAN									X									23030 1	30	$1,557,341	$249,200	EPS037	30	$1,557,341	$62,300	CCF04	30	$1,557,341	$62,300	14-11	30	$1,557,341	4.350%	$67,800	30	$0	$0	Si	$441,600
2	CC	15032009	GUZMAN FREDYS									X									23030 1	30	$2,104,358	$336,700	EPS010	30	$2,104,358	$84,200	CCF04	30	$2,104,358	$84,200	14-11	30	$2,104,358	4.350%	$91,600	30	$0	$0	Si	$596,700
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							**$23,508,292**	**$3,898,300**			**$23,508,292**	**$2,101,900**			**$23,508,292**	**$940,600**			**$23,508,292**		**$122,900**		**$13,662,907**	**$683,200**		**$7,746,900**
Ciudad: CAREPA Depto: ANTIOQUIA (4 Afiliados)																							**$23,508,292**	**$3,898,300**			**$23,508,292**	**$2,101,900**			**$23,508,292**	**$940,600**			**$23,508,292**		**$122,900**		**$13,662,907**	**$683,200**		**$7,746,900**
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									X									23030 1	30	$4,470,415	$715,300	EPS010	30	$4,470,415	$178,900	CCF04	30	$4,470,415	$178,900	14-11	30	$4,470,415	0.522%	$23,400	30	$0	$0	Si	$1,096,500
6	CC	39407668	TORRES BEATRIZ									X									23030 1	30	$3,351,652	$536,300	EPS010	30	$3,351,652	$134,100	CCF04	30	$3,351,652	$134,100	14-11	30	$3,351,652	0.522%	$17,500	30	$0	$0	Si	$822,000
Centro de Trabajo: RIESGO 3 (11 Afiliados)																							**$16,391,389**	**$2,623,000**			**$16,391,389**	**$645,500**			**$15,004,722**	**$590,000**			**$16,391,389**		**$357,600**		**$0**	**$0**		**$4,216,100**
Ciudad: CAREPA Depto: ANTIOQUIA (11 Afiliados)																							**$16,391,389**	**$2,623,000**			**$16,391,389**	**$645,500**			**$15,004,722**	**$590,000**			**$16,391,389**		**$357,600**		**$0**	**$0**		**$4,216,100**
7	CC	1001667696	ARTEAGA BRAYAN									X									23030 1	30	$1,557,341	$249,200	EPS010	30	$1,557,341	$62,300	CCF04	30	$1,557,341	$62,300	14-11	30	$1,557,341	2.436%	$38,000	30	$0	$0	Si	$411,800
8	CC	1045514966	BELTRAN JUAN									X									23030 1	30	$1,474,894	$236,000	EPS037	30	$1,474,894	$59,000	CCF04	30	$1,474,894	$59,000	14-11	30	$1,474,894	2.436%	$36,000	30	$0	$0	Si	$390,000
9	CC	43209571	BERMUDEZ SOIDES									X									25-14	30	$1,557,341	$249,200	EPS010	30	$1,557,341	$62,300	CCF04	30	$1,557,341	$62,300	14-11	30	$1,557,341	2.436%	$38,000	30	$0	$0	Si	$411,800
10	CC	1002088945	BERTEL MARTIN		X							X									23030 1	30	$1,479,894	$236,800	EPS010	30	$1,479,894	$59,200	CCF04	30	$1,479,894	$59,200	14-11	30	$1,479,894	2.436%	$36,100	30	$0	$0	Si	$391,300
11	CC	43144442	CASTRO ANA									X									25-14	30	$1,557,341	$249,200	EPS010	30	$1,557,341	$62,300	CCF04	30	$1,557,341	$62,300	14-11	30	$1,557,341	2.436%	$38,000	30	$0	$0	Si	$411,800
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	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF04	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
14	CC	1007358815	GALINDO YEISON									X									23020 1	28	$1,385,781	$221,800	EPS010	28	$1,385,781	$55,500	CCF04	28	$1,385,781	$55,500	14-11	28	$1,385,781	2.436%	$33,800	28	$0	$0	Si	$366,600
15	CC	35603874	LEMUS YENCY									X									25-14	30	$1,557,341	$249,200	EPS037	30	$1,557,341	$62,300	CCF04	30	$1,557,341	$62,300	14-11	30	$1,557,341	2.436%	$38,000	30	$0	$0	Si	$411,800
16	CC	1013341866	LEON SANTIAGO										X								23020 1	6	$260,000	$41,600	EPS037	6	$260,000	$0	CCF04	6	$260,000	$0	14-11	6	$260,000	0.000%	$0	6	$0	$0	Si	$41,600
17	CC	1013341866	LEON SANTIAGO									X									23020 1	24	$1,394,894	$223,200	EPS037	24	$1,394,894	$55,800	CCF04	24	$1,394,894	$55,800	14-11	24	$1,394,894	2.436%	$34,000	24	$0	$0	Si	$368,800
18	CC	1040372912	MENA DENINSON											X							23020 1	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF04	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
19	CC	1040372912	MENA DENINSON									X									23020 1	28	$1,393,228	$223,000	EPS037	28	$1,393,228	$55,800	CCF04	28	$1,393,228	$55,800	14-11	28	$1,393,228	2.436%	$34,000	28	$0	$0	Si	$368,600
20	CC	1040369532	MUÑOZ EDWIN											X							23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	0	$0	$0	14-11	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
Centro de Trabajo: RIESGO 4 (4 Afiliados)																							**$6,953,325**	**$1,112,700**			**$6,953,325**	**$278,200**			**$6,953,325**	**$278,200**			**$6,953,325**		**$302,600**		**$0**	**$0**		**$1,971,700**
Ciudad: CAREPA Depto: ANTIOQUIA (4 Afiliados)																							**$6,953,325**	**$1,112,700**			**$6,953,325**	**$278,200**			**$6,953,325**	**$278,200**			**$6,953,325**		**$302,600**		**$0**	**$0**		**$1,971,700**
21	CC	71377840	HIGUITA HUMBERTO		X							X									23030 1	30	$1,629,480	$260,800	EPS010	30	$1,629,480	$65,200	CCF04	30	$1,629,480	$65,200	14-11	30	$1,629,480	4.350%	$70,900	30	$0	$0	Si	$462,100
22	CC	1098608635	PESTAÑA HAIDER									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	4.350%	$63,300	30	$0	$0	Si	$412,500
23	CC	8166146	RIVERA NEIL									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	4.350%	$63,300	30	$0	$0	Si	$412,500
24	CC	1028032001	SALAZAR JUAN									X									23030 1	30	$2,414,057	$386,300	EPS010	30	$2,414,057	$96,600	CCF04	30	$2,414,057	$96,600	14-11	30	$2,414,057	4.350%	$105,100	30	$0	$0	Si	$684,600

Planilla Resumen

Centro de Trabajo: RIESGO5 (15 Afiliados)																							$28,798,271	$4,608,500			$28,798,271	$1,152,600			$28,492,229	$1,140,300			$28,798,271		$1,930,600		$0	$0		$8,832,000
Ciudad: CAREPA Depto: ANTIOQUIA (15 Afiliados)																							$28,798,271	$4,608,500			$28,798,271	$1,152,600			$28,492,229	$1,140,300			$28,798,271		$1,930,600		$0	$0		$8,832,000
25	CC	1045525025	ASPRILLA LISANDRO									X									230301	12	$614,447	$98,400	EPS010	12	$614,447	$24,600	CCF04	12	$614,447	$24,600	14-11	12	$614,447	6.960%	$42,800	12	$0	$0	Si	$190,400
26	CC	1045525025	ASPRILLA LISANDRO													X					230301	18	$780,000	$124,800	EPS010	18	$780,000	$31,200	CCF04	18	$780,000	$31,200	14-11	18	$780,000	0.000%	$0	18	$0	$0	Si	$187,200
27	CC	1126905197	BERRIO YAIR									X									230301	30	$1,529,894	$244,800	EPS010	30	$1,529,894	$61,200	CCF04	30	$1,529,894	$61,200	14-11	30	$1,529,894	6.960%	$106,500	30	$0	$0	Si	$473,700
28	CC	1126905196	BERRIO YONNY									X									230301	30	$1,474,894	$236,000	EPS010	30	$1,474,894	$59,000	CCF04	30	$1,474,894	$59,000	14-11	30	$1,474,894	6.960%	$102,700	30	$0	$0	Si	$456,700
29	CC	1040361200	BLANCO SAMMY									X									230301	30	$1,654,894	$264,800	EPS010	30	$1,654,894	$66,200	CCF04	30	$1,654,894	$66,200	14-11	30	$1,654,894	6.960%	$115,200	30	$0	$0	Si	$512,400
30	CC	1007131166	FLOREZ CRISTIAN									X									230301	30	$1,479,894	$236,800	EPS037	30	$1,479,894	$59,200	CCF04	30	$1,479,894	$59,200	14-11	30	$1,479,894	6.960%	$103,100	30	$0	$0	Si	$458,300
31	CC	1001154653	GALINDO YEIMER											X							230301	4	$173,334	$27,800	EPS037	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	1001154653	GALINDO YEIMER									X									230301	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF04	26	$1,112,781	$44,600	14-11	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$348,500
33	CC	18491942	GODOY CARLOS									X									230301	30	$2,160,942	$345,800	EPS010	30	$2,160,942	$86,500	CCF04	30	$2,160,942	$86,500	14-11	30	$2,160,942	6.960%	$150,500	30	$0	$0	Si	$669,300
34	CC	1001024283	LARGACHA OSCAR									X									230301	30	$1,504,894	$240,800	EPS010	30	$1,504,894	$60,200	CCF04	30	$1,504,894	$60,200	14-11	30	$1,504,894	6.960%	$104,800	30	$0	$0	Si	$466,000
35	CC	71936098	LOPEZ EFRAIN									X									230301	30	$2,192,305	$350,800	EPS010	30	$2,192,305	$87,700	CCF04	30	$2,192,305	$87,700	14-11	30	$2,192,305	6.960%	$152,600	30	$0	$0	Si	$678,800
36	CC	1040374047	MARTINEZ KEVIN									X									230301	30	$1,692,644	$270,900	EPS010	30	$1,692,644	$67,800	CCF04	30	$1,692,644	$67,800	14-11	30	$1,692,644	6.960%	$117,900	30	$0	$0	Si	$524,400
37	CC	1040361696	MESA LEONARDO									X									231001	30	$2,497,787	$399,700	EPS010	30	$2,497,787	$100,000	CCF04	30	$2,497,787	$100,000	14-11	30	$2,497,787	6.960%	$173,900	30	$0	$0	Si	$773,600
38	CC	71258034	PESTAÑA DEIVINSON									X									25-14	30	$3,226,393	$516,300	EPS010	30	$3,226,393	$129,100	CCF04	30	$3,226,393	$129,100	14-11	30	$3,226,393	6.960%	$224,600	30	$0	$0	Si	$999,100
39	CC	8418637	RAMIREZ EDUIN									X									230301	30	$2,810,315	$449,700	EPS010	30	$2,810,315	$112,500	CCF04	30	$2,810,315	$112,500	14-11	30	$2,810,315	6.960%	$195,600	30	$0	$0	Si	$870,300
40	CC	1040373637	RICARDO OMAR									X									230201	30	$1,479,894	$236,800	EPS037	30	$1,479,894	$59,200	CCF04	30	$1,479,894	$59,200	14-11	30	$1,479,894	6.960%	$103,100	30	$0	$0	Si	$458,300
41	CC	71023946	ZAPATA RUBEN																X		230301	2	$118,822	$19,100	EPS010	2	$118,822	$4,800	CCF04	0	$0	$0	14-11	2	$118,822	0.000%	$0	0	$0	$0	Si	$23,900
42	CC	71023946	ZAPATA RUBEN									X									230301	28	$2,280,251	$364,900	EPS010	28	$2,280,251	$91,300	CCF04	28	$2,280,251	$91,300	14-11	28	$2,280,251	6.960%	$158,800	28	$0	$0	Si	$706,300
Total **Afiliados(36)**																							$79,312,976	$12,828,400			$79,312,976	$4,324,700			$77,620,267	$3,095,600			$79,312,976		$2,873,100		$13,662,907	$683,200		$23,805,000

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
2024-07	2024-08	829821800	9471125136	E	2024/08/13	2024/08/08	BANCOLOMBIA	0	$23,805,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$12,828,400	$0	$0	$12,828,400
COLFONDOS	231001	800,227,940	6	1	$399,700	$0	$0	$399,700
COLPENSIONES	25-14	900,336,004	7	5	$3,586,800	$0	$0	$3,586,800
PORVENIR	230301	800,224,808	8	26	$7,867,700	$0	$0	$7,867,700
PROTECCION	230201	800,229,739	0	4	$974,200	$0	$0	$974,200
ARL (ADMINISTRADORAS: 1)				36	$2,873,100	$0	$0	$2,873,100
ARL SURA	14-11	890,903,790	5	36	$2,873,100	$0	$0	$2,873,100
CCF (ADMINISTRADORAS: 1)				36	$3,095,600	$0	$0	$3,095,600
COMFAMA	CCF04	890,900,841	9	36	$3,095,600	$0	$0	$3,095,600
EPS (ADMINISTRADORAS: 3)				36	$4,324,700	$0	$0	$4,324,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$3,751,500	$0	$0	$3,751,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$521,200	$0	$0	$521,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
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	$23,805,000	$0	$0	$23,805,000