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 800210569	1	ASESORIAS FABRICACION INGENIERIA ALFERING S.A.S.	B - MENOS DE 200 COTIZANTES	ALFERING	CR 20 52 121 KM 2 VIA GAIRA	SANTA MARTA-MAGDALENA	4305444	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	632278387	9467034695	E	2024/05/17	2024/05/10	BANCO DE BOGOTA	0	$55,290,400

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: ALFERING (91 Afiliados)																							$170,251,401	$27,244,500			$191,049,703	$8,088,300			$187,557,599	$7,322,700			$187,756,367		$12,634,900		$0	$0		$55,290,400
Centro de Trabajo: CENTRO TRABAJO 0 (91 Afiliados)																							$170,251,401	$27,244,500			$191,049,703	$8,088,300			$187,557,599	$7,322,700			$187,756,367		$12,634,900		$0	$0		$55,290,400
Ciudad: SANTA MARTA Depto: MAGDALENA (91 Afiliados)																							$170,251,401	$27,244,500			$191,049,703	$8,088,300			$187,557,599	$7,322,700			$187,756,367		$12,634,900		$0	$0		$55,290,400
1	CC	1070588612	ACEVEDO NINY									X									25-14	30	$1,826,808	$292,300	EPS002	30	$1,826,808	$73,100	CCF33	30	$1,826,808	$73,100	14-25	30	$1,826,808	6.960%	$127,200	30	$0	$0	Si	$565,700
2	CC	1193126065	ACOSTA LUZDEYS									X									230201	30	$2,111,126	$337,800	EPS005	30	$2,111,126	$84,500	CCF33	30	$2,111,126	$84,500	14-25	30	$2,111,126	6.960%	$147,000	30	$0	$0	Si	$653,800
3	CC	1092916427	AGUDELO HECTOR									X									230301	30	$1,842,128	$294,800	EPS002	30	$1,842,128	$73,700	CCF33	30	$1,842,128	$73,700	14-25	30	$1,842,128	6.960%	$128,300	30	$0	$0	Si	$570,500
4	CC	19705181	ALMANZA DOMINGO									X									25-14	30	$2,755,384	$440,900	EPS002	30	$2,755,384	$110,300	CCF33	30	$2,755,384	$110,300	14-25	30	$2,755,384	6.960%	$191,800	30	$0	$0	Si	$853,300
5	CC	1128187553	ALMARALES LEONARDO									X									230301	30	$2,323,914	$371,900	EPS037	30	$2,323,914	$93,000	CCF33	30	$2,323,914	$93,000	14-25	30	$2,323,914	6.960%	$161,800	30	$0	$0	Si	$719,700
6	CC	36694999	ALONSO ADRIANA																		25-14	30	$3,600,000	$576,000	EPS005	30	$3,600,000	$144,000	CCF33	30	$3,600,000	$144,000	14-25	30	$3,600,000	6.960%	$250,600	30	$0	$0	Si	$1,114,600
7	CC	1082862291	ALONSO ANDREA																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF33	30	$2,500,000	$100,000	14-25	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
8	CC	1082951944	ALONSO JHONATAN									X									230301	30	$1,972,341	$315,600	EPS005	30	$1,972,341	$78,900	CCF33	30	$1,972,341	$78,900	14-25	30	$1,972,341	6.960%	$137,300	30	$0	$0	Si	$610,700
9	CC	1687997	ALONSO JOSE									X									25-14	30	$4,136,667	$661,900	EPS005	30	$4,136,667	$165,500	CCF33	30	$4,136,667	$165,500	14-25	30	$4,136,667	6.960%	$288,000	30	$0	$0	Si	$1,280,900
10	CC	2972121	ALONSO LAZARO																			0	$0	$0	EPS005	30	$8,140,000	$325,600	CCF33	30	$8,140,000	$325,600	14-25	30	$8,140,000	6.960%	$566,600	30	$0	$0	Si	$1,217,800
11	CC	19706568	ALVAREZ WILSON									X									230301	30	$1,603,192	$256,600	EPS002	30	$1,603,192	$64,200	CCF33	30	$1,603,192	$64,200	14-25	30	$1,603,192	6.960%	$111,600	30	$0	$0	Si	$496,600
12	CC	1082929256	ARGOTA YUNES									X									230301	30	$1,733,564	$277,400	EPS002	30	$1,733,564	$69,400	CCF33	30	$1,733,564	$69,400	14-25	30	$1,733,564	6.960%	$120,700	30	$0	$0	Si	$536,900
13	CC	1082403348	ARIZA ANUAR											X							230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$0	14-25	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$260,000
14	CC	36724531	ARROYO ANGELICA																		25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF33	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
15	CC	19603137	AVILES ESTYWINS									X									230301	30	$2,443,002	$390,900	EPS002	30	$2,443,002	$97,800	CCF33	30	$2,443,002	$97,800	14-25	30	$2,443,002	6.960%	$170,100	30	$0	$0	Si	$756,600
16	CC	12536773	BALLESTAS EDISON									X										0	$0	$0	EPS037	30	$2,258,298	$90,400	CCF33	30	$2,258,298	$90,400	14-25	30	$2,258,298	6.960%	$157,200	30	$0	$0	Si	$338,000
17	CC	1081803132	BARRERA EDINSON													L					231001	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF33	2	$86,667	$0	14-25	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
18	CC	1081803132	BARRERA EDINSON									X									231001	28	$1,266,348	$202,700	EPS005	28	$1,266,348	$50,700	CCF33	28	$1,266,348	$50,700	14-25	28	$1,266,348	6.960%	$88,200	28	$0	$0	Si	$392,300
19	CC	84062832	BARRIOS DANIEL									X									231001	30	$2,232,845	$357,300	EPS002	30	$2,232,845	$89,400	CCF33	30	$2,232,845	$89,400	14-25	30	$2,232,845	6.960%	$155,500	30	$0	$0	Si	$691,600
20	CC	1010142231	BONILLA JOSE									X									230301	30	$2,040,510	$326,500	EPS005	30	$2,040,510	$81,700	CCF33	30	$2,040,510	$81,700	14-25	30	$2,040,510	6.960%	$142,100	30	$0	$0	Si	$632,000
21	CC	1082991183	CABAS DAIRO									X									230301	30	$2,314,946	$370,400	EPS005	30	$2,314,946	$92,600	CCF33	30	$2,314,946	$92,600	14-25	30	$2,314,946	6.960%	$161,200	30	$0	$0	Si	$716,800
22	CC	1082241426	CASTRILLO EDINSON									X									230301	30	$2,719,628	$435,200	EPS002	30	$2,719,628	$108,800	CCF33	30	$2,719,628	$108,800	14-25	30	$2,719,628	6.960%	$189,300	30	$0	$0	Si	$842,100
23	CC	22797665	CHAMORRO SHERLLEY									X									25-14	10	$604,598	$96,800	EPS002	10	$604,598	$24,200	CCF33	10	$604,598	$24,200	14-25	10	$604,598	6.960%	$42,100	10	$0	$0	Si	$187,300
24	CC	22797665	CHAMORRO SHERLLEY											X							25-14	20	$866,667	$138,700	EPS002	20	$866,667	$34,700	CCF33	20	$866,667	$0	14-25	20	$866,667	0.000%	$0	20	$0	$0	Si	$173,400
25	CC	1004463771	CHAPARRO DIEGO									X									230201	30	$1,970,043	$315,300	EPS002	30	$1,970,043	$78,900	CCF33	30	$1,970,043	$78,900	14-25	30	$1,970,043	6.960%	$137,200	30	$0	$0	Si	$610,300
26	PT	3776451	COLINA RICHARD									X									230301	30	$3,072,011	$491,600	EPS005	30	$3,072,011	$122,900	CCF33	30	$3,072,011	$122,900	14-25	30	$3,072,011	6.960%	$213,900	30	$0	$0	Si	$951,300
27	CC	1007095286	DE LA HOZ FERNANDO									X									230301	30	$1,764,681	$282,400	EPS041	30	$1,764,681	$70,600	CCF33	30	$1,764,681	$70,600	14-25	30	$1,764,681	6.960%	$122,900	30	$0	$0	Si	$546,500
28	CC	1082989644	DIAZ FABIO		X							X									230301	21	$1,270,957	$203,400	EPS005	21	$1,270,957	$50,900	CCF33	21	$2,170,434	$86,900	14-25	21	$1,270,957	6.960%	$88,500	21	$0	$0	Si	$429,700
29	CC	1004370907	DIAZ IVAN																		230301	30	$2,000,000	$320,000	ESSC24	30	$2,000,000	$80,000	CCF33	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200

30	CC	85370909	DONADO WILSON									X									25-14	30	$2,659,787	$425,600	EPS002	30	$2,659,787	$106,400	CCF33	30	$2,659,787	$106,400	14-25	30	$2,659,787	6.960%	$185,200	30	$0	$0	Si	$823,600
31	CC	1083013594	ESCOBAR CRISTIAN									X									230301	30	$2,603,893	$416,700	EPS037	30	$2,603,893	$104,200	CCF33	30	$2,603,893	$104,200	14-25	30	$2,603,893	6.960%	$181,300	30	$0	$0	Si	$806,400
32	CC	1004354573	ESPITIA MELANIE																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
33	CC	1004347556	FERRER STEFANNY																		230301	30	$1,390,000	$222,400	EPS005	30	$1,390,000	$55,600	CCF33	30	$1,390,000	$55,600	14-25	30	$1,390,000	6.960%	$96,800	30	$0	$0	Si	$430,400
34	CC	1082848457	FUENTES ALBERT									X									230301	30	$1,459,042	$233,500	ESSC24	30	$1,459,042	$58,400	CCF33	30	$1,459,042	$58,400	14-25	30	$1,459,042	6.960%	$101,600	30	$0	$0	Si	$451,900
35	CC	73180372	GALVAN RAUL									X									231001	30	$2,051,999	$328,400	EPS005	30	$2,051,999	$82,100	CCF33	30	$2,051,999	$82,100	14-25	30	$2,051,999	6.960%	$142,900	30	$0	$0	Si	$635,500
36	CC	85152996	GARCIA JAHIR									X									230301	30	$2,768,170	$443,000	EPS002	30	$2,768,170	$110,800	CCF33	30	$2,768,170	$110,800	14-25	30	$2,768,170	6.960%	$192,700	30	$0	$0	Si	$857,300
37	CC	85471998	GARCIA WILLINTON									X									230301	30	$2,371,393	$379,500	EPS002	30	$2,371,393	$94,900	CCF33	30	$2,371,393	$94,900	14-25	30	$2,371,393	6.960%	$165,100	30	$0	$0	Si	$734,400
38	CC	1082926544	GIRON JOHN											X							231001	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF33	3	$130,000	$0	14-25	3	$130,000	0.000%	$0	3	$0	$0	Si	$26,000
39	CC	1082926544	GIRON JOHN									X									231001	27	$1,857,021	$297,200	EPS005	27	$1,857,021	$74,300	CCF33	27	$1,857,021	$74,300	14-25	27	$1,857,021	6.960%	$129,300	27	$0	$0	Si	$575,100
40	CC	1042241436	GOMEZ JONATHAN	X																		0	$0	$0	ESSC24	11	$476,667	$59,600		0	$0	$0	14-25	11	$476,667	6.960%	$33,200	0	$0	$0	No	$92,800
41	CC	1042241436	GOMEZ JONATHAN		X																	0	$0	$0	ESSC24	19	$823,334	$103,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$103,000
42	CC	1193564092	GOMEZ JUERGEEN									X									230301	30	$2,323,914	$371,900	EPS005	30	$2,323,914	$93,000	CCF33	30	$2,323,914	$93,000	14-25	30	$2,323,914	6.960%	$161,800	30	$0	$0	Si	$719,700
43	CC	1082901912	GOMEZ MANUEL									X									230301	30	$2,223,191	$355,800	EPS002	30	$2,223,191	$89,000	CCF33	30	$2,223,191	$89,000	14-25	30	$2,223,191	6.960%	$154,800	30	$0	$0	Si	$688,600
44	CC	85479947	GUETTE VICTOR											X							230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF33	2	$86,667	$0	14-25	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
45	CC	85479947	GUETTE VICTOR											X							230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF33	2	$86,667	$0	14-25	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
46	CC	85479947	GUETTE VICTOR														X				230301	2	$96,000	$15,400	EPS037	2	$96,000	$3,900	CCF33	2	$96,000	$3,900	14-25	2	$96,000	0.000%	$0	2	$0	$0	Si	$23,200
47	CC	85479947	GUETTE VICTOR									X									230301	24	$1,558,722	$249,400	EPS037	24	$1,558,722	$62,400	CCF33	24	$1,558,722	$62,400	14-25	24	$1,558,722	6.960%	$108,500	24	$0	$0	Si	$482,700
48	CC	80265225	GUTIERREZ RAUL											X							25-14	2	$162,222	$26,000	EPS037	2	$162,222	$6,500	CCF33	2	$162,222	$0	14-25	2	$162,222	0.000%	$0	2	$0	$0	Si	$32,500
49	CC	80265225	GUTIERREZ RAUL									X									25-14	28	$3,406,667	$545,100	EPS037	28	$3,406,667	$136,300	CCF33	28	$3,406,667	$136,300	14-25	28	$3,406,667	6.960%	$237,200	28	$0	$0	Si	$1,054,900
50	CC	15049956	HOYOS PABLO									X									230301	30	$1,634,043	$261,500	EPS005	30	$1,634,043	$65,400	CCF33	30	$1,634,043	$65,400	14-25	30	$1,634,043	6.960%	$113,800	30	$0	$0	Si	$506,100
51	CC	1084734972	JULIO EDWIN									X									230301	30	$2,018,492	$323,000	EPS002	30	$2,018,492	$80,800	CCF33	30	$2,018,492	$80,800	14-25	30	$2,018,492	6.960%	$140,500	30	$0	$0	Si	$625,100
52	CC	9204347	MARTELO SERGIO									X									230301	30	$1,418,245	$227,000	ESSC07	30	$1,418,245	$56,800	CCF33	30	$1,418,245	$56,800	14-25	30	$1,418,245	6.960%	$98,800	30	$0	$0	Si	$439,400
53	CC	1082928079	MARTINEZ JESUS									X									231001	30	$2,932,084	$469,200	EPS037	30	$2,932,084	$117,300	CCF33	30	$2,932,084	$117,300	14-25	30	$2,932,084	6.960%	$204,100	30	$0	$0	Si	$907,900
54	CC	12603335	MEJIA BLADIMIRO									X									230201	30	$1,988,425	$318,200	EPS002	30	$1,988,425	$79,600	CCF33	30	$1,988,425	$79,600	14-25	30	$1,988,425	6.960%	$138,400	30	$0	$0	Si	$615,800
55	CC	1083557624	MERLANO ANDERSON											X							230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$0	14-25	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$260,000
56	CC	1007713746	MEZA LUISA									X									230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF33	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
57	CC	1082951676	MOJICA JHONGER									X									230201	30	$2,002,212	$320,400	EPS002	30	$2,002,212	$80,100	CCF33	30	$2,002,212	$80,100	14-25	30	$2,002,212	6.960%	$139,400	30	$0	$0	Si	$620,000
58	CC	1082875717	MORENO JUAN		X							X									230301	28	$1,684,929	$269,600	EPS002	28	$1,684,929	$67,400	CCF33	28	$1,907,723	$76,400	14-25	28	$1,684,929	6.960%	$117,300	28	$0	$0	Si	$530,700
59	CC	1083003215	MUÑOZ JESUS									X									230301	30	$3,247,417	$519,600	EPS002	30	$3,247,417	$129,900	CCF33	30	$3,247,417	$129,900	14-25	30	$3,247,417	6.960%	$226,100	30	$0	$0	Si	$1,005,500
60	CC	1083041978	NEUTA DANIEL									X									25-14	30	$1,587,659	$254,100	EPS037	30	$1,587,659	$63,600	CCF33	30	$1,587,659	$63,600	14-25	30	$1,587,659	6.960%	$110,600	30	$0	$0	Si	$491,900
61	CC	1081803645	NOSSA SAUL									X									230301	30	$2,475,830	$396,200	EPS002	30	$2,475,830	$99,100	CCF33	30	$2,475,830	$99,100	14-25	30	$2,475,830	6.960%	$172,400	30	$0	$0	Si	$766,800
62	CC	9875431	OROZCO DONALDO									X									230301	30	$1,849,043	$295,900	EPS002	30	$1,849,043	$74,000	CCF33	30	$1,849,043	$74,000	14-25	30	$1,849,043	6.960%	$128,700	30	$0	$0	Si	$572,600
63	CC	1081796390	OROZCO MIGUEL									X									230301	30	$2,040,510	$326,500	EPS005	30	$2,040,510	$81,700	CCF33	30	$2,040,510	$81,700	14-25	30	$2,040,510	6.960%	$142,100	30	$0	$0	Si	$632,000
64	CC	1193218832	OROZCO RAFAEL									X									230301	30	$1,687,234	$270,000	EPS002	30	$1,687,234	$67,500	CCF33	30	$1,687,234	$67,500	14-25	30	$1,687,234	6.960%	$117,500	30	$0	$0	Si	$522,500
65	CC	1082856029	ORTEGA JUAN	X																		0	$0	$0	EPS041	11	$476,667	$59,600		0	$0	$0	14-25	11	$476,667	6.960%	$33,200	0	$0	$0	No	$92,800
66	CC	1082856029	ORTEGA JUAN		X																	0	$0	$0	EPS041	19	$823,334	$103,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$103,000
67	CC	1004379292	PABON JOHAN		X							X									230301	28	$1,695,301	$271,300	EPS002	28	$1,695,301	$67,900	CCF33	28	$1,794,808	$71,800	14-25	28	$1,695,301	6.960%	$118,000	28	$0	$0	Si	$529,000
68	CC	1004323790	PACHECO HUMBERTO									X									231001	30	$2,477,650	$396,500	EPS037	30	$2,477,650	$99,200	CCF33	30	$2,477,650	$99,200	14-25	30	$2,477,650	6.960%	$172,500	30	$0	$0	Si	$767,400
69	CC	77186095	PALMERA WILMER											X							230201	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF33	7	$303,333	$0	14-25	7	$303,334	0.000%	$0	7	$0	$0	Si	$60,800
70	CC	77186095	PALMERA WILMER																		230201	23	$1,226,667	$196,300	EPS037	23	$1,226,667	$49,100	CCF33	23	$1,226,667	$49,100	14-25	23	$1,226,667	6.960%	$85,400	23	$0	$0	Si	$379,900

71	CC	72255204	PEREZ ANDRES									X									230301	30	$2,104,433	$336,800	EPS005	30	$2,104,433	$84,200	CCF33	30	$2,104,433	$84,200	14-25	30	$2,104,433	6.960%	$146,500	30	$0	$0	Si	$651,700
72	CC	1193032125	PEREZ HANNER									X									230301	30	$1,950,894	$312,200	EPS048	30	$1,950,894	$78,100	CCF33	30	$1,950,894	$78,100	14-25	30	$1,950,894	6.960%	$135,800	30	$0	$0	Si	$604,200
73	CC	1193311058	PEREZ JUAN									X									230301	30	$1,855,958	$297,000	ESSC07	30	$1,855,958	$74,300	CCF33	30	$1,855,958	$74,300	14-25	30	$1,855,958	6.960%	$129,200	30	$0	$0	Si	$574,800
74	CC	1083018958	PERTUZ ANGELA									X									230201	30	$1,540,000	$246,400	EPS002	30	$1,540,000	$61,600	CCF33	30	$1,540,000	$61,600	14-25	30	$1,540,000	6.960%	$107,200	30	$0	$0	Si	$476,800
75	CC	1122406485	PLATA AYANITH									X									230301	30	$1,647,607	$263,700	EPS005	30	$1,647,607	$66,000	CCF33	30	$1,647,607	$66,000	14-25	30	$1,647,607	6.960%	$114,700	30	$0	$0	Si	$510,400
76	CC	84455494	POLO DEIBER	X																		0	$0	$0	EPS042	11	$476,667	$59,600		0	$0	$0	14-25	11	$476,667	6.960%	$33,200	0	$0	$0	No	$92,800
77	CC	84455494	POLO DEIBER		X																	0	$0	$0	EPS042	19	$823,334	$103,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$103,000
78	CC	1001944494	POLO EDWIN	X																		0	$0	$0	ESSC07	11	$476,667	$59,600		0	$0	$0	14-25	11	$476,667	6.960%	$33,200	0	$0	$0	No	$92,800
79	CC	1001944494	POLO EDWIN		X																	0	$0	$0	ESSC07	19	$823,334	$103,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$103,000
80	CC	1004363534	POTES VICTOR											X							230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF33	2	$86,667	$0	14-25	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
81	CC	1004363534	POTES VICTOR									X									230301	28	$1,691,844	$270,700	EPS002	28	$1,691,844	$67,700	CCF33	28	$1,691,844	$67,700	14-25	28	$1,691,844	6.960%	$117,800	28	$0	$0	Si	$523,900
82	CC	17902868	RADA GUSTAVO									X									230301	30	$2,341,362	$374,700	EPS002	30	$2,341,362	$93,700	CCF33	30	$2,341,362	$93,700	14-25	30	$2,341,362	6.960%	$163,000	30	$0	$0	Si	$725,100
83	CC	1062394675	RAMOS BRAYAN									X									230201	30	$1,724,936	$276,000	EPS002	30	$1,724,936	$69,000	CCF33	30	$1,724,936	$69,000	14-25	30	$1,724,936	6.960%	$120,100	30	$0	$0	Si	$534,100
84	CC	1129568474	RIVERA JORGE									X									25-14	30	$1,493,617	$239,000	EPS037	30	$1,493,617	$59,800	CCF33	30	$1,493,617	$59,800	14-25	30	$1,493,617	6.960%	$104,000	30	$0	$0	Si	$462,600
85	CC	7141605	RODRIGUEZ MAURICIO									X									25-14	30	$3,086,629	$493,900	EPS005	30	$3,086,629	$123,500	CCF33	30	$3,086,629	$123,500	14-25	30	$3,086,629	6.960%	$214,900	30	$0	$0	Si	$955,800
86	CC	1003313692	ROMERO KEVIN									X									230301	30	$1,472,872	$235,700	EPS017	30	$1,472,872	$59,000	CCF33	30	$1,472,872	$59,000	14-25	30	$1,472,872	6.960%	$102,600	30	$0	$0	Si	$456,300
87	CC	19341666	RUBIO ABEL																			0	$0	$0	EPS005	30	$1,650,000	$66,000	CCF33	30	$1,650,000	$66,000	14-25	30	$1,650,000	6.960%	$114,900	30	$0	$0	Si	$246,900
88	CC	3103451	SACHICA NELSON									X									230201	30	$2,646,543	$423,500	EPS037	30	$2,646,543	$105,900	CCF33	30	$2,646,543	$105,900	14-25	30	$2,646,543	6.960%	$184,200	30	$0	$0	Si	$819,500
89	CC	1082902270	SACHICA YOJAN									X									230301	30	$1,543,404	$247,000	EPS037	30	$1,543,404	$61,800	CCF33	30	$1,543,404	$61,800	14-25	30	$1,543,404	6.960%	$107,500	30	$0	$0	Si	$478,100
90	CC	1083023073	SILVERA JORGE									X									230201	30	$1,503,990	$240,700	EPS048	30	$1,503,990	$60,200	CCF33	30	$1,503,990	$60,200	14-25	30	$1,503,990	6.960%	$104,700	30	$0	$0	Si	$465,800
91	CC	85462505	SIMANCA EDWIN									X									231001	30	$2,360,107	$377,700	EPS005	30	$2,360,107	$94,500	CCF33	30	$2,360,107	$94,500	14-25	30	$2,360,107	6.960%	$164,300	30	$0	$0	Si	$731,000
92	CC	1082991683	SUSA ERIK									X									230301	30	$2,297,873	$367,700	EPS002	30	$2,297,873	$92,000	CCF33	30	$2,297,873	$92,000	14-25	30	$2,297,873	6.960%	$160,000	30	$0	$0	Si	$711,700
93	CC	1065660222	TORREGROSA LUIS											X							230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF33	4	$173,333	$0	14-25	4	$173,334	0.000%	$0	4	$0	$0	Si	$34,800
94	CC	1065660222	TORREGROSA LUIS		X							X									230301	11	$495,000	$79,200	EPS005	11	$495,000	$19,800	CCF33	11	$981,124	$39,300	14-25	11	$495,000	6.960%	$34,500	11	$0	$0	Si	$172,800
95	CC	77172797	TORRES ABRAHAM									X									231001	30	$1,469,415	$235,200	EPS005	30	$1,469,415	$58,800	CCF33	30	$1,469,415	$58,800	14-25	30	$1,469,415	6.960%	$102,300	30	$0	$0	Si	$455,100
96	CC	85151106	URUETA ALFREDYS									X									230301	30	$2,284,256	$365,500	EPS005	30	$2,284,256	$91,400	CCF33	30	$2,284,256	$91,400	14-25	30	$2,284,256	6.960%	$159,000	30	$0	$0	Si	$707,300
97	CC	1083469310	VALENCIA RAMON									X									230301	30	$2,345,299	$375,300	EPS037	30	$2,345,299	$93,900	CCF33	30	$2,345,299	$93,900	14-25	30	$2,345,299	6.960%	$163,300	30	$0	$0	Si	$726,400
98	CC	1082871882	VEGA CARLOS									X									230301	30	$2,181,880	$349,200	ESSC07	30	$2,181,880	$87,300	CCF33	30	$2,181,880	$87,300	14-25	30	$2,181,880	6.960%	$151,900	30	$0	$0	Si	$675,700
99	CC	1082871881	VEGA RAFAEL									X									230301	30	$2,323,161	$371,800	EPS037	30	$2,323,161	$93,000	CCF33	30	$2,323,161	$93,000	14-25	30	$2,323,161	6.960%	$161,700	30	$0	$0	Si	$719,500
100	CC	39633097	VELASQUEZ MARIA																			0	$0	$0	EPS042	30	$3,550,000	$142,000	CCF33	30	$3,550,000	$142,000	14-25	30	$3,550,000	6.960%	$247,100	30	$0	$0	Si	$531,100
101	CC	72246436	VILLA EMIL														X				230301	13	$693,333	$111,000	EPS005	13	$693,333	$27,800	CCF33	13	$693,333	$27,800	14-25	13	$693,333	0.000%	$0	13	$0	$0	Si	$166,600
102	CC	72246436	VILLA EMIL														X				230301	17	$906,667	$145,100	EPS005	17	$906,667	$36,300	CCF33	17	$906,667	$36,300	14-25	17	$906,667	0.000%	$0	17	$0	$0	Si	$217,700
103	CC	1082901990	VILORIA JEISON									X									230301	30	$2,621,926	$419,600	EPS002	30	$2,621,926	$104,900	CCF33	30	$2,621,926	$104,900	14-25	30	$2,621,926	6.960%	$182,500	30	$0	$0	Si	$811,900
104	CC	1128184595	YAGUNA YOIMER									X									230301	30	$1,862,873	$298,100	EPS042	30	$1,862,873	$74,600	CCF33	30	$1,862,873	$74,600	14-25	30	$1,862,873	6.960%	$129,700	30	$0	$0	Si	$577,000
105	CC	1128186006	ZAPATA EDUAR									X									230301	30	$1,940,936	$310,600	EPS037	30	$1,940,936	$77,700	CCF33	30	$1,940,936	$77,700	14-25	30	$1,940,936	6.960%	$135,100	30	$0	$0	Si	$601,100
106	CC	1082879842	ZUÑIGA LUIS									X									230201	30	$1,842,128	$294,800	ESSC24	30	$1,842,128	$73,700	CCF33	30	$1,842,128	$73,700	14-25	30	$1,842,128	6.960%	$128,300	30	$0	$0	Si	$570,500
Total		**Afiliados(91)**																					$170,251,401	$27,244,500			$191,049,703	$8,088,300			$187,557,599	$7,322,700			$187,756,367		$12,634,900		$0	$0		$55,290,400

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 800210569	1	ASESORIAS FABRICACION INGENIERIA ALFERING S.A.S.	B - MENOS DE 200 COTIZANTES	ALFERING	CR 20 52 121 KM 2 VIA GAIRA	SANTA MARTA-MAGDALENA	4305444	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	632278387	9467034695	E	2024/05/17	2024/05/10	BANCO DE BOGOTA	0	$55,290,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				83	$27,244,500	$0	$0	$27,244,500
COLFONDOS	231001	800,227,940	6	8	$2,698,900	$0	$0	$2,698,900
COLPENSIONES	25-14	900,336,004	7	11	$4,478,300	$0	$0	$4,478,300
PORVENIR	230301	800,224,808	8	52	$16,633,300	$0	$0	$16,633,300
PROTECCION	230201	800,229,739	0	12	$3,434,000	$0	$0	$3,434,000
ARL (ADMINISTRADORAS: 1)				91	$12,634,900	$0	$0	$12,634,900
COLMENA	14-25	800,226,175	3	91	$12,634,900	$0	$0	$12,634,900
CCF (ADMINISTRADORAS: 1)				87	$7,322,700	$0	$0	$7,322,700
CAJAMAG	CCF33	891,780,093	3	87	$7,322,700	$0	$0	$7,322,700
EPS (ADMINISTRADORAS: 9)				91	$8,088,300	$0	$0	$8,088,300
COOSALUD EPS	EPS042	900,226,715	3	3	$379,200	$0	$0	$379,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$374,700	$0	$0	$374,700
EPS MUTUAL SER	EPS048	806,008,394	7	2	$138,300	$0	$0	$138,300
FAMISANAR	EPS017	830,003,564	7	2	$111,000	$0	$0	$111,000
MUTUAL SER	ESSC07	806,008,394	7	4	$381,000	$0	$0	$381,000
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,389,200	$0	$0	$1,389,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$233,200	$0	$0	$233,200
SALUD TOTAL	EPS002	800,130,907	4	29	$2,464,300	$0	$0	$2,464,300
SANITAS	EPS005	800,251,440	6	29	$2,617,400	$0	$0	$2,617,400
TOTAL				91	$55,290,400	$0	$0	$55,290,400