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 900727436	3	COMERCIALIZADORA LOS ALBAÑILES SAS	B - MENOS DE 200 COTIZANTES	MG	CR 20 21-31	YARUMAL-ANTIOQUIA	8874026	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	838662868	9471124703	E	2024/08/12	2024/08/12	BANCOLOMBIA	0	$20,758,500

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: MG (26 Afiliados)																							$31,900,000	$5,104,000			$34,500,000	$1,601,000			$31,770,000	$1,270,800			$34,500,000		$794,400		$0	$0		$8,770,200
Centro de Trabajo: ADMINISTRATIVOS (16 Afiliados)																							$18,500,000	$2,960,000			$21,100,000	$1,065,000			$18,370,000	$734,800			$21,100,000		$210,900		$0	$0		$4,970,700
Ciudad: YARUMAL Depto: ANTIOQUIA (16 Afiliados)																							$18,500,000	$2,960,000			$21,100,000	$1,065,000			$18,370,000	$734,800			$21,100,000		$210,900		$0	$0		$4,970,700
1	CC	1023723036	AYALA SARA																		230301	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
2	CC	1042769866	CASTRO INGRI																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
3	CC	15329620	CORREA RUBEN																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
4	CC	1010116578	GONZALEZ ELIZABETH																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
5	CC	1114088064	GONZALEZ VANESA											X							230201	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF03	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
6	CC	1114088064	GONZALEZ VANESA																		230201	27	$1,170,000	$187,200	EPS010	27	$1,170,000	$46,800	CCF03	27	$1,170,000	$46,800	14-11	27	$1,170,000	1.044%	$12,300	27	$0	$0	Si	$293,100
7	CC	1023723914	GUTIERREZ VIVIANA																		230201	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
8	CC	1041630619	HENAO MARIANA																			0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	1.044%	$13,600	0	$0	$0	No	$176,100
9	CC	1042767366	HINCAPIE HUBER																		25-14	12	$540,000	$86,400	EPS010	12	$540,000	$21,600	CCF03	12	$540,000	$21,600	14-11	12	$540,000	1.044%	$5,700	12	$0	$0	Si	$135,300
10	CC	1042767366	HINCAPIE HUBER													X					25-14	18	$810,000	$129,600	EPS010	18	$810,000	$32,400	CCF03	18	$810,000	$32,400	14-11	18	$810,000	0.000%	$0	18	$0	$0	Si	$194,400
11	CC	1042769070	LONDOÑO EDITH																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
12	CC	1042774872	MEDINA YESSICA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
13	CC	1025640904	OQUENDO YULIET																			0	$0	$0	EPS040	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	1.044%	$13,600	0	$0	$0	No	$176,100
14	CC	1042768151	PATIÑO DIANA																		231001	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
15	CC	1042770592	ROLDAN LUZ																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
16	CC	1045076581	ZABALA YULIANA																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
17	CC	1001811807	ZAPATA JUAN																		230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
18	CC	32564104	ZAPATA YURI																		231001	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
Centro de Trabajo: CONDUCTORES Y AYUDANTES VEHICULO (10 Afiliados)																							$13,400,000	$2,144,000			$13,400,000	$536,000			$13,400,000	$536,000			$13,400,000		$583,500		$0	$0		$3,799,500
Ciudad: YARUMAL Depto: ANTIOQUIA (10 Afiliados)																							$13,400,000	$2,144,000			$13,400,000	$536,000			$13,400,000	$536,000			$13,400,000		$583,500		$0	$0		$3,799,500
19	CC	3664237	AGUDELO JOVANNY																		25-14	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
20	CC	1007585739	BERRIO SANTIAGO																		230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
21	CC	1042767960	CARDENAS JUAN																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
22	CC	1042775643	GONZALEZ JAIME																		25-14	30	$1,350,000	$216,000	EPS040	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
23	CC	1042773956	GUTIERREZ IVAN																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
24	CC	1023724744	JARAMILLO JUAN																		230301	30	$1,350,000	$216,000	EPS040	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
25	CC	1001812932	MARIN LUIS																		230301	30	$1,350,000	$216,000	EPS040	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
26	CC	1042763606	MAZO HECTOR																		25-14	30	$1,350,000	$216,000	EPS042	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
27	CC	1042769382	ROJAS MARIANO																		25-14	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF03	30	$1,400,000	$56,000	14-11	30	$1,400,000	4.350%	$60,900	30	$0	$0	Si	$396,900
28	CC	15323574	VASCO HUMBERTO																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: PARADOR (5 Afiliados)																								$5,306,598	$849,200			$5,306,598	$212,400			$5,306,598	$212,400			$5,306,598		$129,400		$0	$0		$1,403,400
Centro de Trabajo: ADMINISTRATIVOS (5 Afiliados)																								$5,306,598	$849,200			$5,306,598	$212,400			$5,306,598	$212,400			$5,306,598		$129,400		$0	$0		$1,403,400
Ciudad: YARUMAL Depto: ANTIOQUIA (5 Afiliados)																								$5,306,598	$849,200			$5,306,598	$212,400			$5,306,598	$212,400			$5,306,598		$129,400		$0	$0		$1,403,400
29	CC	1001686614	CEBALLOS JENNIFER	X																		23030 1	14	$606,667	$97,100	EPS002	14	$606,667	$24,300	CCF03	14	$606,667	$24,300	14-11	14	$606,667	2.436%	$14,800	14	$0	$0	Si	$160,500
30	CC	15328573	GOMEZ DAIRO									X										23030 1	30	$1,443,264	$231,000	EPS010	30	$1,443,264	$57,800	CCF03	30	$1,443,264	$57,800	14-11	30	$1,443,264	2.436%	$35,200	30	$0	$0	Si	$381,800
31	CC	32563418	MARTINEZ BEATRIZ																			23030 1	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
32	CC	1035128515	VASQUEZ DENIS	X																		23030 1	14	$606,667	$97,100	ESSC24	14	$606,667	$24,300	CCF03	14	$606,667	$24,300	14-11	14	$606,667	2.436%	$14,800	14	$0	$0	Si	$160,500
33	CC	32564145	VILLA YUDY																			25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700

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: BM (11 Afiliados)																								$14,450,000	$2,312,000			$14,450,000	$578,000			$14,450,000	$578,000			$14,450,000		$359,700		$0	$0		$3,827,700
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)																								$7,900,000	$1,264,000			$7,900,000	$316,000			$7,900,000	$316,000			$7,900,000		$74,500		$0	$0		$1,970,500
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (6 Afiliados)																								$7,900,000	$1,264,000			$7,900,000	$316,000			$7,900,000	$316,000			$7,900,000		$74,500		$0	$0		$1,970,500
34	CC	1044501260	ARROYAVE DIANA																			23030 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
35	CC	1044509545	BEDOYA ANA																			23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
36	CC	1035833064	GUZMAN YENNY																			23030 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
37	CC	1002060922	MONSALVE YILLIAN																			25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
38	CC	32229182	RUIZ JUDY																			23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
39	CC	1044508332	TABARES YENIFER																			23030 1	12	$520,000	$83,200	EPS010	12	$520,000	$20,800	CCF03	12	$520,000	$20,800	14-11	12	$520,000	1.044%	$5,500	12	$0	$0	Si	$130,300
40	CC	1044508332	TABARES YENIFER													X						23030 1	18	$780,000	$124,800	EPS010	18	$780,000	$31,200	CCF03	18	$780,000	$31,200	14-11	18	$780,000	0.000%	$0	18	$0	$0	Si	$187,200
Centro de Trabajo: CONDUCTORES Y AYUDANTES VEHICULOS (5 Afiliados)																								$6,550,000	$1,048,000			$6,550,000	$262,000			$6,550,000	$262,000			$6,550,000		$285,200		$0	$0		$1,857,200
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (5 Afiliados)																								$6,550,000	$1,048,000			$6,550,000	$262,000			$6,550,000	$262,000			$6,550,000		$285,200		$0	$0		$1,857,200
41	CC	1035832975	AREIZA STIVEN																			23030 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
42	CC	1042763558	GARCIA ALVARO																			23020 1	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
43	CC	1040032182	GIRALDO JUAN																			23030 1	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
44	CC	1044507877	LOPEZ DUVAN																			23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
45	CC	1035832151	OSORIO JOSE																			23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OSOS (3 Afiliados)																								$2,910,000	$465,600			$2,910,000	$116,400			$2,910,000	$116,400			$2,910,000		$39,100		$0	$0		$737,500
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																								$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$27,700		$0	$0		$663,700
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (2 Afiliados)																								$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$27,700		$0	$0		$663,700
46	CC	1044509038	ARANGO VALENTINA																			23030 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
47	CC	1044509776	ESPINOSA CATALINA																			23030 1	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (1 Afiliados)																								$260,000	$41,600			$260,000	$10,400			$260,000	$10,400			$260,000		$11,400		$0	$0		$73,800
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (1 Afiliados)																								$260,000	$41,600			$260,000	$10,400			$260,000	$10,400			$260,000		$11,400		$0	$0		$73,800
48	CC	1007389053	MUNERA CAMILO	X																		23020 1	6	$260,000	$41,600	EPS002	6	$260,000	$10,400	CCF03	6	$260,000	$10,400	14-11	6	$260,000	4.350%	$11,400	6	$0	$0	Si	$73,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				

aportes en línea

Planilla Resumen

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: FERROCUIVA (8 Afiliados)																						$10,500,001	$1,680,100			$10,500,001	$420,100			$8,630,001	$345,300			$10,500,001		$193,900		$0	$0		$2,639,400
Centro de Trabajo: ADMINISTRATIVO (5 Afiliados)																						$6,600,001	$1,056,100			$6,600,001	$264,100			$5,120,001	$204,900			$6,600,001		$41,100		$0	$0		$1,566,200
Ciudad: YARUMAL Depto: ANTIOQUIA (5 Afiliados)																						$6,600,001	$1,056,100			$6,600,001	$264,100			$5,120,001	$204,900			$6,600,001		$41,100		$0	$0		$1,566,200
49	CC	1042765927	GUTIERREZ LUISA																	230301	14	$630,000	$100,800	EPS010	14	$630,000	$25,200	CCF03	14	$630,000	$25,200	14-11	14	$630,000	1.044%	$6,600	14	$0	$0	Si	$157,800
50	CC	1042765927	GUTIERREZ LUISA												X					230301	16	$720,000	$115,200	EPS010	16	$720,000	$28,800	CCF03	16	$720,000	$28,800	14-11	16	$720,000	0.000%	$0	16	$0	$0	Si	$172,800
51	CC	15258903	MEDINA CARLOS																X	25-14	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	0	$0	$0	14-11	30	$1,350,000	0.000%	$0	0	$0	$0	Si	$270,000
52	CC	1000657676	PORRAS YICELA												X					230201	11	$476,667	$76,300	ESSC24	11	$476,667	$19,100	CCF03	11	$476,667	$19,100	14-11	11	$476,667	0.000%	$0	11	$0	$0	Si	$114,500
53	CC	1000657676	PORRAS YICELA																	230201	19	$823,334	$131,800	ESSC24	19	$823,334	$33,000	CCF03	19	$823,334	$33,000	14-11	19	$823,334	1.044%	$8,600	19	$0	$0	Si	$206,400
54	CC	1042150090	RODRIGUEZ MARIA											X						25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF03	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
55	CC	1042150090	RODRIGUEZ MARIA																	25-14	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF03	27	$1,170,000	$46,800	14-11	27	$1,170,000	1.044%	$12,300	27	$0	$0	Si	$293,100
56	CC	15273721	ZABALA DAIRO																	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (3 Afiliados)																						$3,900,000	$624,000			$3,900,000	$156,000			$3,510,000	$140,400			$3,900,000		$152,800		$0	$0		$1,073,200
Ciudad: YARUMAL Depto: ANTIOQUIA (3 Afiliados)																						$3,900,000	$624,000			$3,900,000	$156,000			$3,510,000	$140,400			$3,900,000		$152,800		$0	$0		$1,073,200
57	CC	1002015350	CORREA OMAR										X							230201	9	$390,000	$62,400	EPS002	9	$390,000	$15,600	CCF03	0	$0	$0	14-11	9	$390,000	0.000%	$0	0	$0	$0	Si	$78,000
58	CC	1002015350	CORREA OMAR																	230201	21	$910,000	$145,600	EPS002	21	$910,000	$36,400	CCF03	21	$910,000	$36,400	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$258,000
59	CC	1042767681	GONZALEZ MARCELO																	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
60	CC	1001812784	LOPERA JUAN																	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PORCE (5 Afiliados)																						$6,506,668	$1,041,200			$6,506,668	$260,400			$6,376,667	$255,200			$6,506,668		$183,000		$0	$0		$1,739,800
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																						$2,600,001	$416,100			$2,600,001	$104,100			$2,600,000	$104,100			$2,600,001		$18,600		$0	$0		$642,900
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (2 Afiliados)																						$2,600,001	$416,100			$2,600,001	$104,100			$2,600,000	$104,100			$2,600,001		$18,600		$0	$0		$642,900
61	CC	21424728	SUAREZ SANDRA												X					230201	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF03	4	$173,333	$7,000	14-11	4	$173,334	0.000%	$0	4	$0	$0	Si	$41,800
62	CC	21424728	SUAREZ SANDRA																	230201	26	$1,126,667	$180,300	EPS010	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	1.044%	$11,800	26	$0	$0	Si	$282,300
63	CC	1007319862	VALENCIA CRISTIAN												X					230301	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF03	15	$650,000	$26,000	14-11	15	$650,000	0.000%	$0	15	$0	$0	Si	$156,000
64	CC	1007319862	VALENCIA CRISTIAN																	230301	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF03	15	$650,000	$26,000	14-11	15	$650,000	1.044%	$6,800	15	$0	$0	Si	$162,800
Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (3 Afiliados)																						$3,906,667	$625,100			$3,906,667	$156,300			$3,776,667	$151,100			$3,906,667		$164,400		$0	$0		$1,096,900
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (3 Afiliados)																						$3,906,667	$625,100			$3,906,667	$156,300			$3,776,667	$151,100			$3,906,667		$164,400		$0	$0		$1,096,900
65	CC	1045107334	CARDENAS JHON										X							230301	3	$130,000	$20,800	EPS040	3	$130,000	$5,200	CCF03	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
66	CC	1045107334	CARDENAS JHON																	230301	27	$1,170,000	$187,200	EPS040	27	$1,170,000	$46,800	CCF03	27	$1,170,000	$46,800	14-11	27	$1,170,000	4.350%	$50,900	27	$0	$0	Si	$331,700
67	CC	15326914	GARCIA JOAQUIN																	230301	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
68	CC	6804411	TRUJILLO FABIO	X																230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF03	29	$1,256,667	$50,300	14-11	29	$1,256,667	4.350%	$54,700	29	$0	$0	Si	$356,400

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: SANPEDRO (2 Afiliados)																						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$27,200		$0	$0		$651,200
Centro de Trabajo: SAN PEDRO ADMINISTRATIVO (2 Afiliados)																						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$27,200		$0	$0		$651,200
Ciudad: SAN PEDRO Depto: ANTIOQUIA (2 Afiliados)																						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$27,200		$0	$0		$651,200
69	CC	43363683	LONDOÑO RUTH																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
70	CC	1040323611	RUEDA JULIAN																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MUNDO CERÀMICO CUIVÀ (3 Afiliados)																						$3,950,000	$632,000			$3,950,000	$158,000			$3,950,000	$158,000			$3,950,000		$41,300		$0	$0		$989,300
Centro de Trabajo: MUNDO CERÀMICO CUIVÀ (3 Afiliados)																						$3,950,000	$632,000			$3,950,000	$158,000			$3,950,000	$158,000			$3,950,000		$41,300		$0	$0		$989,300
Ciudad: YARUMAL Depto: ANTIOQUIA (3 Afiliados)																						$3,950,000	$632,000			$3,950,000	$158,000			$3,950,000	$158,000			$3,950,000		$41,300		$0	$0		$989,300
71	CC	1001480245	CAÑAS EDUAR																	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
72	CC	1007585400	ROJAS MELISSA																	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
73	CC	1042768881	VELEZ XIOMARA																	230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
Total			**Afiliados(63)**																			$78,123,267	$12,500,100			$80,723,267	$3,450,300			$75,993,266	$3,040,100			$80,723,267		$1,768,000		$0	$0		$20,758,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900727436	3	COMERCIALIZADORA LOS ALBAÑILES SAS	B - MENOS DE 200 COTIZANTES	MG	CR 20 21-31	YARUMAL-ANTIOQUIA	8874026	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	838662868	9471124703	E	2024/08/12	2024/08/12	BANCOLOMBIA	0	$20,758,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				61	$12,500,100	$0	$0	$12,500,100
COLFONDOS	231001	800,227,940	6	3	$632,000	$0	$0	$632,000
COLPENSIONES	25-14	900,336,004	7	10	$2,136,000	$0	$0	$2,136,000
PORVENIR	230301	800,224,808	8	33	$6,770,300	$0	$0	$6,770,300
PROTECCION	230201	800,229,739	0	15	$2,961,800	$0	$0	$2,961,800
ARL (ADMINISTRADORAS: 1)				63	$1,768,000	$0	$0	$1,768,000
ARL SURA	14-11	890,903,790	5	63	$1,768,000	$0	$0	$1,768,000
CCF (ADMINISTRADORAS: 1)				61	$3,040,100	$0	$0	$3,040,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	61	$3,040,100	$0	$0	$3,040,100
EPS (ADMINISTRADORAS: 6)				63	$3,450,300	$0	$0	$3,450,300
COOSALUD EPS	EPS042	900,226,715	3	1	$54,000	$0	$0	$54,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$284,400	$0	$0	$284,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	$1,808,400	$0	$0	$1,808,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$162,000	$0	$0	$162,000
SALUD TOTAL	EPS002	800,130,907	4	10	$453,000	$0	$0	$453,000
SAVIA SALUD	EPS040	900,604,350	0	11	$688,500	$0	$0	$688,500
TOTAL				63	$20,758,500	$0	$0	$20,758,500