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
2024-08	2024-09	902207648	9472951310	E	2024/09/10	2024/09/09	BANCOLOMBIA	0	$21,586,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MG (27 Afiliados)																							$31,465,003	$5,034,600			$34,065,003	$1,583,800			$31,335,002	$1,253,600			$34,065,003		$815,900		$0	$0		$8,687,900
Centro de Trabajo: ADMINISTRATIVOS (16 Afiliados)																							$17,328,336	$2,772,700			$19,928,336	$1,018,300			$17,198,335	$688,100			$19,928,336		$200,300		$0	$0		$4,679,400
Ciudad: YARUMAL Depto: ANTIOQUIA (16 Afiliados)																							$17,328,336	$2,772,700			$19,928,336	$1,018,300			$17,198,335	$688,100			$19,928,336		$200,300		$0	$0		$4,679,400
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																		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
6	CC	1023723914	GUTIERREZ VIVIANA											X							230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF03	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
7	CC	1023723914	GUTIERREZ VIVIANA																		230201	29	$1,305,000	$208,800	EPS010	29	$1,305,000	$52,200	CCF03	29	$1,305,000	$52,200	14-11	29	$1,305,000	1.044%	$13,700	29	$0	$0	Si	$326,900
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	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
10	CC	1042769070	LONDOÑO EDITH																		230201	13	$563,334	$90,200	EPS010	13	$563,334	$22,600	CCF03	13	$563,334	$22,600	14-11	13	$563,334	1.044%	$5,900	13	$0	$0	Si	$141,300
11	CC	1042769070	LONDOÑO EDITH											X		X					230201	17	$736,668	$117,900	EPS010	17	$736,668	$29,500	CCF03	15	$650,001	$26,100	14-11	17	$736,668	0.000%	$0	15	$0	$0	Si	$173,500
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		X																230201	3	$130,000	$20,800	EPS040	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	1.044%	$1,400	3	$0	$0	Si	$32,600
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 (11 Afiliados)																							$14,136,667	$2,261,900			$14,136,667	$565,500			$14,136,667	$565,500			$14,136,667		$615,600		$0	$0		$4,008,500
Ciudad: YARUMAL Depto: ANTIOQUIA (11 Afiliados)																							$14,136,667	$2,261,900			$14,136,667	$565,500			$14,136,667	$565,500			$14,136,667		$615,600		$0	$0		$4,008,500
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		X																230301	23	$996,667	$159,500	EPS010	23	$996,667	$39,900	CCF03	23	$996,667	$39,900	14-11	23	$996,667	4.350%	$43,400	23	$0	$0	Si	$282,700
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	1037777293	MUÑETON FREIDER	X																	25-14	24	$1,040,000	$166,400	EPS040	24	$1,040,000	$41,600	CCF03	24	$1,040,000	$41,600	14-11	24	$1,040,000	4.350%	$45,300	24	$0	$0	Si	$294,900
28	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
29	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

Planilla Resumen

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					Total Aportes
				Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: PARADOR (6 Afiliados)						$7,763,335	$1,242,300			$7,763,335	$310,700			$7,763,335	$310,700			$7,763,335		$168,200		$0	$0		$2,031,900
Centro de Trabajo: ADMINISTRATIVOS (6 Afiliados)						$7,763,335	$1,242,300			$7,763,335	$310,700			$7,763,335	$310,700			$7,763,335		$168,200		$0	$0		$2,031,900
Ciudad: YARUMAL Depto: ANTIOQUIA (6 Afiliados)						$7,763,335	$1,242,300			$7,763,335	$310,700			$7,763,335	$310,700			$7,763,335		$168,200		$0	$0		$2,031,900
30	CC	1001686614	CEBALLOS JENNIFER	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	2.436%	$31,700	30	$0	$0	Si	$343,700
31	CC	52893751	FALLA CAROLINA	23030 1	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF03	28	$1,213,334	$48,600	14-11	28	$1,213,334	2.436%	$29,600	28	$0	$0	Si	$321,000
32	CC	15328573	GOMEZ DAIRO	23030 1	10	$433,334	$69,400	EPS010	10	$433,334	$17,400	CCF03	10	$433,334	$17,400	14-11	10	$433,334	2.436%	$10,600	10	$0	$0	Si	$114,800
33	CC	15328573	GOMEZ DAIRO	23030 1	20	$866,667	$138,700	EPS010	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	0.000%	$0	20	$0	$0	Si	$208,100
34	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
35	CC	1035128515	VASQUEZ DENIS	23030 1	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
36	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

No.	Identificación	Nombre	NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					Total Aportes
				Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: BM (11 Afiliados)						$14,450,000	$2,312,000			$14,450,000	$578,000			$14,450,000	$578,000			$14,450,000		$367,800		$0	$0		$3,835,800
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		$82,600		$0	$0		$1,978,600
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		$82,600		$0	$0		$1,978,600
37	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
38	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
39	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
40	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
41	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
42	CC	1044508332	TABARES YENIFER	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
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
43	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
44	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
45	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
46	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
47	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

No.	Identificación	Nombre	NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					Total Aportes
				Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: OSOS (3 Afiliados)						$3,950,000	$632,000			$3,950,000	$158,000			$3,950,000	$158,000			$3,950,000		$84,300		$0	$0		$1,032,300
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
48	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
49	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)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
50	CC	1007389053	MUNERA CAMILO	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

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: FERROCUIVA (8 Afiliados)																							$10,461,669	$1,674,100			$10,461,669	$418,700			$7,948,335	$318,100			$10,461,669		$176,300		$0	$0		$2,587,200
Centro de Trabajo: ADMINISTRATIVO (5 Afiliados)																							$6,561,667	$1,049,900			$6,561,667	$262,500			$4,265,000	$170,600			$6,561,667		$44,200		$0	$0		$1,527,200
Ciudad: YARUMAL Depto: ANTIOQUIA (5 Afiliados)																							$6,561,667	$1,049,900			$6,561,667	$262,500			$4,265,000	$170,600			$6,561,667		$44,200		$0	$0		$1,527,200
51	CC	1042765927	GUTIERREZ LUISA													X					230301	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF03	1	$45,000	$1,800	14-11	1	$45,000	0.000%	$0	1	$0	$0	Si	$10,800
52	CC	1042765927	GUTIERREZ LUISA																		230301	29	$1,305,000	$208,800	EPS010	29	$1,305,000	$52,200	CCF03	29	$1,305,000	$52,200	14-11	29	$1,305,000	1.044%	$13,700	29	$0	$0	Si	$326,900
53	CC	15258903	MEDINA CARLOS																		25-14	7	$315,000	$50,400	EPS010	7	$315,000	$12,600	CCF03	7	$315,000	$12,600	14-11	7	$315,000	1.044%	$3,300	7	$0	$0	Si	$78,900
54	CC	15258903	MEDINA CARLOS											X							25-14	23	$996,667	$159,500	EPS010	23	$996,667	$39,900	CCF03	0	$0	$0	14-11	23	$996,667	0.000%	$0	0	$0	$0	Si	$199,400
55	CC	1000657676	PORRAS YICELA																		230201	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
56	CC	1042150090	RODRIGUEZ MARIA													X					25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	0	$0	$0	14-11	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
57	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)																							$3,900,002	$624,200			$3,900,002	$156,200			$3,683,335	$147,500			$3,900,002		$132,100		$0	$0		$1,060,000
Ciudad: YARUMAL Depto: ANTIOQUIA (3 Afiliados)																							$3,900,002	$624,200			$3,900,002	$156,200			$3,683,335	$147,500			$3,900,002		$132,100		$0	$0		$1,060,000
58	CC	1002015350	CORREA OMAR											X							230201	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF03	0	$0	$0	14-11	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
59	CC	1002015350	CORREA OMAR																		230201	25	$1,083,334	$173,400	EPS002	25	$1,083,334	$43,400	CCF03	25	$1,083,334	$43,400	14-11	25	$1,083,334	4.350%	$47,200	25	$0	$0	Si	$307,400
60	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
61	CC	1001812784	LOPERA JUAN																		230301	15	$650,000	$104,000	EPS040	15	$650,000	$26,000	CCF03	15	$650,000	$26,000	14-11	15	$650,000	4.350%	$28,300	15	$0	$0	Si	$184,300
62	CC	1001812784	LOPERA JUAN													X					230301	15	$650,001	$104,100	EPS040	15	$650,001	$26,100	CCF03	15	$650,001	$26,100	14-11	15	$650,001	0.000%	$0	15	$0	$0	Si	$156,300

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)																							$6,550,001	$1,048,100			$6,550,001	$262,100			$6,550,001	$262,100			$6,550,001		$198,300		$0	$0		$1,770,600
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																							$2,600,001	$416,100			$2,600,001	$104,100			$2,600,001	$104,100			$2,600,001		$26,300		$0	$0		$650,600
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (2 Afiliados)																							$2,600,001	$416,100			$2,600,001	$104,100			$2,600,001	$104,100			$2,600,001		$26,300		$0	$0		$650,600
63	CC	21424728	SUAREZ SANDRA																		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
64	CC	1007319862	VALENCIA CRISTIAN													X					230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF03	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
65	CC	1007319862	VALENCIA CRISTIAN																		230301	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF03	28	$1,213,334	$48,600	14-11	28	$1,213,334	1.044%	$12,700	28	$0	$0	Si	$304,100
Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (3 Afiliados)																							$3,950,000	$632,000			$3,950,000	$158,000			$3,950,000	$158,000			$3,950,000		$172,000		$0	$0		$1,120,000
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (3 Afiliados)																							$3,950,000	$632,000			$3,950,000	$158,000			$3,950,000	$158,000			$3,950,000		$172,000		$0	$0		$1,120,000
66	CC	1045107334	CARDENAS JHON																		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
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																		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	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: 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

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: 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(65)**																				$81,190,008	$12,991,100			$83,790,008	$3,573,300			$78,546,673	$3,142,500			$83,790,008		$1,879,300		$0	$0		$21,586,200

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
2024-08	2024-09	902207648	9472951310	E	2024/09/10	2024/09/09	BANCOLOMBIA	0	$21,586,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				63	$12,991,100	$0	$0	$12,991,100
COLFONDOS	231001	800,227,940	6	3	$632,000	$0	$0	$632,000
COLPENSIONES	25-14	900,336,004	7	11	$2,296,300	$0	$0	$2,296,300
PORVENIR	230301	800,224,808	8	34	$7,122,000	$0	$0	$7,122,000
PROTECCION	230201	800,229,739	0	15	$2,940,800	$0	$0	$2,940,800
ARL (ADMINISTRADORAS: 1)				65	$1,879,300	$0	$0	$1,879,300
ARL SURA	14-11	890,903,790	5	65	$1,879,300	$0	$0	$1,879,300
CCF (ADMINISTRADORAS: 1)				63	$3,142,500	$0	$0	$3,142,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	63	$3,142,500	$0	$0	$3,142,500
EPS (ADMINISTRADORAS: 6)				65	$3,573,300	$0	$0	$3,573,300
COOSALUD EPS	EPS042	900,226,715	3	1	$54,000	$0	$0	$54,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$312,000	$0	$0	$312,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	$1,789,200	$0	$0	$1,789,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$210,600	$0	$0	$210,600
SALUD TOTAL	EPS002	800,130,907	4	10	$524,100	$0	$0	$524,100
SAVIA SALUD	EPS040	900,604,350	0	12	$683,400	$0	$0	$683,400
TOTAL				65	$21,586,200	$0	$0	$21,586,200