EL SUSCRITO ALCALDE DEL MUNICIPIO DE AMALFI

CERTIFICA QUE:

El Municipio de Amalfi, Antioquia, viene cancelando de forma oportuna durante la vigencia 2024 y se encuentra a PAZ Y SALVO a la fecha de hoy y con los últimos seis (6) meses, que por ley está obligado por concepto de aportes a las cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar – ICBF y Servicio Nacional de Aprendizaje – SENA, así como a los sistemas de Salud, Pensión y Riesgos Laborales ARL dando cumplimiento a la Ley 100 de 1993, Ley 21 de 1982 Decreto 2996 de 2004 y Artículo 50 Ley 789 de 2002.

Amalfi, 08 días del mes de enero de 2024

WILMAR ALONSO VÉLEZ LONDOÑO
Alcalde

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 890981518	0	MUNICIPIO DE AMALFI	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 20 n° 20-52	AMALFI-ANTIOQUIA	8301805	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1172993066	9479907237	E	2025/01/08	2025/01/07	BANCO DAVIVIENDA	0	$104,070,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (79 Afiliados)																							**$259,968,331**	**$42,750,500**			**$266,178,800**	**$33,277,500**			**$260,496,864**	**$10,424,800**			**$266,178,800**		**$4,571,100**		**$260,496,864**	**$13,046,600**		**$104,070,500**
Centro de Trabajo: 0.522 (46 Afiliados)																							**$166,224,823**	**$27,032,700**			**$171,636,529**	**$21,457,900**			**$166,037,865**	**$6,644,400**			**$171,636,529**		**$802,700**		**$166,037,865**	**$8,315,200**		**$64,252,900**
Ciudad: AMALFI Depto: ANTIOQUIA (46 Afiliados)																							**$166,224,823**	**$27,032,700**			**$171,636,529**	**$21,457,900**			**$166,037,865**	**$6,644,400**			**$171,636,529**		**$802,700**		**$166,037,865**	**$8,315,200**		**$64,252,900**
1	CC	21450378	ALVAREZ CLAUDIA																		25-14	30	$1,865,410	$298,500	EPS010	30	$1,865,410	$233,200	CCF03	30	$1,865,410	$74,700	14-11	30	$1,865,410	0.522%	$9,800	30	$1,865,410	$93,500	No	$709,700
2	CC	1018342948	ARANGO LAURA																		230301	30	$3,747,239	$599,600	EPS037	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
3	CC	71082614	ATEHORTUA ALJIRO																		25-14	30	$4,183,337	$669,400	EPS010	30	$4,183,337	$523,000	CCF03	30	$4,183,337	$167,400	14-11	30	$4,183,337	0.522%	$21,900	30	$4,183,337	$209,500	No	$1,591,200
4	CC	8010438	BERRIO JOSE																		231001	30	$4,141,828	$662,700	EPS037	30	$4,141,828	$517,800	CCF03	30	$4,141,828	$165,700	14-11	30	$4,141,828	0.522%	$21,700	30	$4,141,828	$207,400	No	$1,575,300
5	CC	32090410	CASTRILLON LUZ																		25-14	30	$4,183,337	$669,400	EPS037	30	$4,183,337	$523,000	CCF03	30	$4,183,337	$167,400	14-11	30	$4,183,337	0.522%	$21,900	30	$4,183,337	$209,500	No	$1,591,200
6	CC	1018345787	CIFUENTES FRANCY																		230201	30	$3,513,756	$562,300	EPS010	30	$3,513,756	$439,300	CCF03	30	$3,513,756	$140,600	14-11	30	$3,513,756	0.522%	$18,400	30	$3,513,756	$175,900	No	$1,336,500
7	CC	1018347181	CORTES XIOMARA													X					231001	7	$717,642	$114,900	EPS010	7	$717,642	$89,800	CCF03	7	$717,642	$28,800	14-11	7	$717,642	0.000%	$0	7	$717,642	$36,000	No	$269,500
8	CC	1018347181	CORTES XIOMARA																		231001	23	$2,357,967	$377,300	EPS010	23	$2,357,967	$294,800	CCF03	23	$2,357,967	$94,400	14-11	23	$2,357,967	0.522%	$12,400	23	$2,357,967	$118,000	No	$896,900
9	CC	32091542	ESTRADA BEATRIZ																		231001	30	$1,865,410	$298,500	EPS037	30	$1,865,410	$233,200	CCF03	30	$1,865,410	$74,700	14-11	30	$1,865,410	0.522%	$9,800	30	$1,865,410	$93,500	No	$709,700
10	CC	1152197373	ESTRADA LUISA																		230201	30	$5,411,706	$920,100	EPS010	30	$5,411,706	$676,500	CCF03	30	$5,411,706	$216,500	14-11	30	$5,411,706	0.522%	$28,300	30	$5,411,706	$270,800	No	$2,112,200
11	CC	32090401	GALLEGO DIANA																		231001	30	$2,805,465	$448,900	EPS037	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	0.522%	$14,700	30	$2,805,465	$140,500	No	$1,067,100
12	CC	21449985	GOMEZ CLAUDIA																		25-14	30	$4,141,828	$662,700	EPS037	30	$4,141,828	$517,800	CCF03	30	$4,141,828	$165,700	14-11	30	$4,141,828	0.522%	$21,700	30	$4,141,828	$207,400	No	$1,575,300
13	CC	1018347830	GOMEZ MARIBEL											X							231001	5	$416,360	$66,700	EPS037	5	$416,360	$52,100	CCF03	0	$0	$0	14-11	5	$416,360	0.000%	$0	0	$0	$0	No	$118,800
14	CC	1018347830	GOMEZ MARIBEL																		231001	25	$3,122,700	$499,700	EPS037	25	$3,122,700	$390,400	CCF03	25	$3,122,700	$125,000	14-11	25	$3,122,700	0.522%	$16,400	25	$3,122,700	$156,400	No	$1,187,900
15	CC	21446663	GONZALEZ DORA																		25-14	30	$4,141,828	$662,700	EPS037	30	$4,141,828	$517,800	CCF03	30	$4,141,828	$165,700	14-11	30	$4,141,828	0.522%	$21,700	30	$4,141,828	$207,400	No	$1,575,300
16	CC	32561405	GUERRA BIBIANA																		230301	4	$743,543	$119,000	EPS037	4	$743,543	$93,000	CCF03	4	$743,543	$29,800	14-11	4	$743,543	0.522%	$3,900	4	$743,543	$37,500	No	$283,200
17	CC	32561405	GUERRA BIBIANA											X							230301	26	$3,222,017	$515,600	EPS037	26	$3,222,017	$402,800	CCF03	0	$0	$0	14-11	26	$3,222,017	0.000%	$0	0	$0	$0	No	$918,400
18	CC	1089244968	GUEVARA GINNA													X					230301	11	$1,028,671	$164,600	EPS010	11	$1,028,671	$128,600	CCF03	11	$1,028,671	$41,200	14-11	11	$1,028,671	0.000%	$0	11	$1,028,671	$51,600	No	$386,000
19	CC	1089244968	GUEVARA GINNA																		230301	19	$1,776,795	$284,300	EPS010	19	$1,776,795	$222,100	CCF03	19	$1,776,795	$71,100	14-11	19	$1,776,795	0.522%	$9,300	19	$1,776,795	$89,000	No	$675,800
20	CC	21432207	GUTIERREZ LEIDY																		230301	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
21	CC	21449766	HERNANDEZ SANDRA																		25-14	30	$4,141,828	$662,700	EPS010	30	$4,141,828	$517,800	CCF03	30	$4,141,828	$165,700	14-11	30	$4,141,828	0.522%	$21,700	30	$4,141,828	$207,400	No	$1,575,300
22	CC	1020440985	JARAMILLO LINA																		231001	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
23	CC	32160354	MARIN MARILUZ																		231001	30	$5,411,706	$920,100	EPS010	30	$5,411,706	$676,500	CCF03	30	$5,411,706	$216,500	14-11	30	$5,411,706	0.522%	$28,300	30	$5,411,706	$270,800	No	$2,112,200
24	CC	21447933	MEDINA NELLY																		231001	12	$1,673,335	$267,800	EPS037	12	$1,673,335	$209,200	CCF03	12	$1,673,335	$67,000	14-11	12	$1,673,335	0.522%	$8,800	12	$1,673,335	$83,900	No	$636,700
25	CC	21447933	MEDINA NELLY													X					231001	18	$2,510,003	$401,700	EPS037	18	$2,510,003	$313,800	CCF03	18	$2,510,003	$100,500	14-11	18	$2,510,003	0.000%	$0	18	$2,510,003	$125,800	No	$941,800
26	CC	21491043	MENA ORFA																			0	$0	$0	EPS010	30	$5,411,706	$676,500	CCF03	30	$5,411,706	$216,500	14-11	30	$5,411,706	0.522%	$28,300	30	$5,411,706	$270,800	No	$1,192,100
27	CC	1018342532	MESA DORIS																		25-14	30	$5,246,843	$892,100	ESSC24	30	$5,246,843	$655,900	CCF03	30	$5,246,843	$209,900	14-11	30	$5,246,843	0.522%	$27,400	30	$5,246,843	$262,600	No	$2,047,900
28	CC	1091674204	MEZA JUAN													X					230301	10	$1,249,080	$199,900	EPS037	10	$1,249,080	$156,200	CCF03	10	$1,249,080	$50,000	14-11	10	$1,249,080	0.000%	$0	10	$1,249,080	$62,600	No	$468,700
29	CC	1091674204	MEZA JUAN																		230301	20	$2,498,160	$399,800	EPS037	20	$2,498,160	$312,300	CCF03	20	$2,498,160	$100,000	14-11	20	$2,498,160	0.522%	$13,100	20	$2,498,160	$125,000	No	$950,200

Planilla Resumen

30	CC	21449161	MIRA LUZ																		230201	30	$1,367,643	$218,900	EPS010	30	$1,367,643	$171,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,367,643	0.522%	$7,200	30	$1,367,643	$68,600	No	$520,500
31	CC	21447098	MONTOYA SOR																		231001	30	$4,183,337	$669,400	EPS005	30	$4,183,337	$523,000	CCF03	30	$4,183,337	$167,400	14-11	30	$4,183,337	0.522%	$21,900	30	$4,183,337	$209,500	No	$1,591,200
32	CC	32091741	MORALES SANDRA													X					25-14	10	$935,155	$149,700	EPS037	10	$935,155	$116,900	CCF03	10	$935,155	$37,500	14-11	10	$935,155	0.000%	$0	10	$935,155	$46,900	No	$351,000
33	CC	32091741	MORALES SANDRA																		25-14	20	$1,870,310	$299,300	EPS037	20	$1,870,310	$233,800	CCF03	20	$1,870,310	$74,900	14-11	20	$1,870,310	0.522%	$9,800	20	$1,870,310	$93,800	No	$711,600
34	CC	1094244904	PARRA EDWIN																		25-14	30	$3,747,239	$599,600	EPS037	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
35	CC	1018342259	PEREZ LUIS													X					231001	10	$1,249,080	$199,900	EPS010	10	$1,249,080	$156,200	CCF03	10	$1,249,080	$50,000	14-11	10	$1,249,080	0.000%	$0	10	$1,249,080	$62,600	No	$468,700
36	CC	1018342259	PEREZ LUIS																		231001	20	$2,498,160	$399,800	EPS010	20	$2,498,160	$312,300	CCF03	20	$2,498,160	$100,000	14-11	20	$2,498,160	0.522%	$13,100	20	$2,498,160	$125,000	No	$950,200
37	CC	1018342270	PEREZ YURIAN																		25-14	1	$124,908	$20,000	EPS010	1	$124,908	$15,700	CCF03	1	$124,908	$5,000	14-11	1	$124,908	0.522%	$700	1	$124,908	$6,500	No	$47,900
38	CC	1018342270	PEREZ YURIAN												X	X					25-14	29	$3,622,332	$579,600	EPS010	29	$3,622,332	$452,800	CCF03	14	$1,748,712	$70,000	14-11	29	$3,622,332	0.000%	$0	14	$1,748,712	$87,600	No	$1,190,000
39	CC	1046905794	RAMIREZ CLARELINA																		231001	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
40	CC	8013680	RAMIREZ DAGLEN																		25-14	30	$2,839,242	$454,300	EPS037	30	$2,839,242	$355,000	CCF03	30	$2,839,242	$113,600	14-11	30	$2,839,242	0.522%	$14,900	30	$2,839,242	$142,000	No	$1,079,800
41	CC	1018348218	RENDON JUAN																		231001	30	$3,747,239	$599,600	EPS037	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
42	CC	1018342434	RODRIGUEZ JULIANA											X							230301	2	$86,667	$13,900	ESSC24	2	$86,667	$10,900	CCF03	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	No	$24,800
43	CC	1018342434	RODRIGUEZ JULIANA																		230301	28	$1,720,336	$275,300	ESSC24	28	$1,720,336	$215,100	CCF03	28	$1,720,336	$68,900	14-11	28	$1,720,336	0.522%	$9,000	28	$1,720,336	$86,400	No	$654,700
44	CC	70325860	ROJAS JUAN																		25-14	30	$5,239,272	$890,700	EPS010	30	$5,239,272	$655,000	CCF03	30	$5,239,272	$209,600	14-11	30	$5,239,272	0.522%	$27,400	30	$5,239,272	$262,000	No	$2,044,700
45	CC	21447444	ROLDAN BLANCA													X					25-14	4	$552,244	$88,400	EPS037	4	$552,244	$69,100	CCF03	4	$552,244	$22,100	14-11	4	$552,244	0.000%	$0	4	$552,244	$27,800	No	$207,400
46	CC	21447444	ROLDAN BLANCA																		25-14	26	$3,589,585	$574,400	EPS037	26	$3,589,585	$448,700	CCF03	26	$3,589,585	$143,600	14-11	26	$3,589,585	0.522%	$18,800	26	$3,589,585	$179,600	No	$1,365,100
47	CC	32090922	ROLDAN DORA																		230201	30	$1,367,643	$218,900	EPS040	30	$1,367,643	$171,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,367,643	0.522%	$7,200	30	$1,367,643	$68,600	No	$520,500
48	CC	1018351468	ROLDAN JORGE													X					230301	10	$1,025,203	$164,100	EPS010	10	$1,025,203	$128,200	CCF03	10	$1,025,203	$41,100	14-11	10	$1,025,203	0.000%	$0	10	$1,025,203	$51,500	No	$384,900
49	CC	1018351468	ROLDAN JORGE																		230301	20	$2,050,406	$328,100	EPS010	20	$2,050,406	$256,400	CCF03	20	$2,050,406	$82,100	14-11	20	$2,050,406	0.522%	$10,800	20	$2,050,406	$102,800	No	$780,200
50	CC	1058913102	VALBUENA YESICA													X					230301	8	$364,705	$58,400	EPS037	8	$364,705	$45,600	CCF03	8	$364,705	$14,600	14-11	8	$364,705	0.000%	$0	8	$364,705	$18,500	No	$137,100
51	CC	1058913102	VALBUENA YESICA																		230301	22	$1,002,939	$160,500	EPS037	22	$1,002,939	$125,400	CCF03	22	$1,002,939	$40,200	14-11	22	$1,002,939	0.522%	$5,300	22	$1,002,939	$50,400	No	$381,800
52	CC	1035391399	VANEGAS CARLOS																		25-14	30	$5,246,843	$892,100	EPS037	30	$5,246,843	$655,900	CCF03	30	$5,246,843	$209,900	14-11	30	$5,246,843	0.522%	$27,400	30	$5,246,843	$262,600	No	$2,047,900
53	CC	21448106	VEGA NORALBA																		25-14	30	$4,141,828	$662,700	EPS037	30	$4,141,828	$517,800	CCF03	30	$4,141,828	$165,700	14-11	30	$4,141,828	0.522%	$21,700	30	$4,141,828	$207,400	No	$1,575,300
54	CC	32090444	VELASQUEZ LEYDER																		25-14	30	$3,523,470	$563,800	EPS037	30	$3,523,470	$440,500	CCF03	30	$3,523,470	$141,000	14-11	30	$3,523,470	0.522%	$18,400	30	$3,523,470	$176,500	No	$1,340,200
55	CC	8014676	VELEZ WILMAR																		230301	30	$5,960,985	$1,013,600	EPS037	30	$5,960,985	$745,200	CCF03	30	$5,960,985	$238,500	14-11	30	$5,960,985	0.522%	$31,200	30	$5,960,985	$298,400	No	$2,326,900
56	CC	1045107403	ZAPATA ELIANA		X																230301	30	$5,411,706	$920,100	EPS037	30	$5,411,706	$676,500	CCF03	30	$5,411,706	$216,500	14-11	30	$5,411,706	0.522%	$28,300	30	$5,411,706	$270,800	No	$2,112,200
57	CC	21449365	ZAPATA LUZ													X					25-14	10	$1,380,610	$220,900	EPS010	10	$1,380,610	$172,600	CCF03	10	$1,380,610	$55,300	14-11	10	$1,380,610	0.000%	$0	10	$1,380,610	$69,400	No	$518,200
58	CC	21449365	ZAPATA LUZ																		25-14	20	$2,761,219	$441,800	EPS010	20	$2,761,219	$345,200	CCF03	20	$2,761,219	$110,500	14-11	20	$2,761,219	0.522%	$14,500	20	$2,761,219	$138,400	No	$1,050,400
59	CC	21448787	ZAPATA MARYEN																		231001	30	$1,843,300	$295,000	EPS037	30	$1,843,300	$230,500	CCF03	30	$1,843,300	$73,800	14-11	30	$1,843,300	0.522%	$9,700	30	$1,843,300	$92,400	No	$701,400
60	CC	21490132	ZAPATA ROMELIA																		25-14	30	$5,411,706	$920,100	EPS037	30	$5,411,706	$676,500	CCF03	30	$5,411,706	$216,500	14-11	30	$5,411,706	0.522%	$28,300	30	$5,411,706	$270,800	No	$2,112,200
Centro de Trabajo: 1.044 (6 Afiliados)																							$17,502,472	$2,855,900			$17,502,472	$2,188,300			$17,419,200	$697,100			$17,502,472		$167,600		$17,419,200	$872,500		$6,781,400
Ciudad: AMALFI Depto: ANTIOQUIA (6 Afiliados)																							$17,502,472	$2,855,900			$17,502,472	$2,188,300			$17,419,200	$697,100			$17,502,472		$167,600		$17,419,200	$872,500		$6,781,400
61	CC	8013712	BERRIO JAIRO																		231001	30	$1,367,643	$218,900	ESSC24	30	$1,367,643	$171,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,367,643	1.044%	$14,300	30	$1,367,643	$68,600	No	$527,600
62	CC	8015462	CORTES JUAN																		25-14	30	$5,494,135	$934,100	EPS037	30	$5,494,135	$686,800	CCF03	30	$5,494,135	$219,800	14-11	30	$5,494,135	1.044%	$57,400	30	$5,494,135	$274,900	No	$2,173,000
63	CC	8014543	GAVIRIA CARLOS																		231001	30	$1,384,109	$221,500	EPS037	30	$1,384,109	$173,100	CCF03	30	$1,384,109	$55,400	14-11	30	$1,384,109	1.044%	$14,500	30	$1,384,109	$69,500	No	$534,000
64	CC	1018347561	GOMEZ LAURA											X							231001	1	$83,272	$13,400	EPS010	1	$83,272	$10,500	CCF03	0	$0	$0	14-11	1	$83,272	0.000%	$0	0	$0	$0	No	$23,900
65	CC	1018347561	GOMEZ LAURA																		231001	29	$3,622,332	$579,600	EPS010	29	$3,622,332	$452,800	CCF03	29	$3,622,332	$144,900	14-11	29	$3,622,332	1.044%	$37,900	29	$3,622,332	$181,400	No	$1,396,600
66	CC	8010760	LOPEZ IVAN													X					25-14	10	$1,394,446	$223,200	EPS010	10	$1,394,446	$174,400	CCF03	10	$1,394,446	$55,800	14-11	10	$1,394,446	0.000%	$0	10	$1,394,446	$69,900	No	$523,300
67	CC	8010760	LOPEZ IVAN																		25-14	20	$2,788,892	$446,300	EPS010	20	$2,788,892	$348,700	CCF03	20	$2,788,892	$111,600	14-11	20	$2,788,892	1.044%	$29,200	20	$2,788,892	$139,600	No	$1,075,400
68	CC	21449861	MADRIGAL DIANA																		25-14	30	$1,367,643	$218,900	EPS010	30	$1,367,643	$171,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,367,643	1.044%	$14,300	30	$1,367,643	$68,600	No	$527,600

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Planilla Resumen

Centro de Trabajo: 2.436 (6 Afiliados)									$22,867,514	$3,764,300			$22,867,514	$2,858,900			$22,867,514	$915,100			$22,867,514		$509,900		$22,867,514	$1,145,200		$9,193,400
Ciudad: AMALFI Depto: ANTIOQUIA (6 Afiliados)									$22,867,514	$3,764,300			$22,867,514	$2,858,900			$22,867,514	$915,100			$22,867,514		$509,900		$22,867,514	$1,145,200		$9,193,400
69	CC	1045080634	BARRIENTOS JOHN				230301	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	2.436%	$91,300	30	$3,747,239	$187,600	No	$1,496,900
70	CC	1018348874	CUERVO SEBASTIAN				230301	30	$5,246,843	$892,100	EPS040	30	$5,246,843	$655,900	CCF03	30	$5,246,843	$209,900	14-11	30	$5,246,843	2.436%	$127,900	30	$5,246,843	$262,600	No	$2,148,400
71	CC	8015497	MARTINEZ OSCAR			X	231001	3	$136,764	$21,900	ESSC24	3	$136,764	$17,100	CCF03	3	$136,764	$5,500	14-11	3	$136,764	0.000%	$0	3	$136,764	$7,000	No	$51,500
72	CC	8015497	MARTINEZ OSCAR				231001	27	$1,230,879	$197,000	ESSC24	27	$1,230,879	$153,900	CCF03	27	$1,230,879	$49,300	14-11	27	$1,230,879	2.436%	$30,000	27	$1,230,879	$61,800	No	$492,000
73	CC	8013471	MEJIA OSCAR			X	25-14	3	$418,334	$67,000	EPS037	3	$418,334	$52,300	CCF03	3	$418,334	$16,800	14-11	3	$418,334	0.000%	$0	3	$418,334	$21,000	No	$157,100
74	CC	8013471	MEJIA OSCAR			X	25-14	10	$1,394,446	$223,200	EPS037	10	$1,394,446	$174,400	CCF03	10	$1,394,446	$55,800	14-11	10	$1,394,446	0.000%	$0	10	$1,394,446	$69,900	No	$523,300
75	CC	8013471	MEJIA OSCAR				25-14	17	$2,370,558	$379,300	EPS037	17	$2,370,558	$296,400	CCF03	17	$2,370,558	$94,900	14-11	17	$2,370,558	2.436%	$57,800	17	$2,370,558	$118,800	No	$947,200
76	CC	1018351172	MISAS YUBAN				231001	30	$5,246,843	$892,100	EPS010	30	$5,246,843	$655,900	CCF03	30	$5,246,843	$209,900	14-11	30	$5,246,843	2.436%	$127,900	30	$5,246,843	$262,600	No	$2,148,400
77	CC	1018342716	MONSALVE JUAN				231001	30	$3,075,608	$492,100	EPS037	30	$3,075,608	$384,500	CCF03	30	$3,075,608	$123,100	14-11	30	$3,075,608	2.436%	$75,000	30	$3,075,608	$153,900	No	$1,228,600
Centro de Trabajo: 4.350 (9 Afiliados)									$20,813,712	$3,330,600			$20,813,712	$2,602,100			$20,813,712	$833,200			$20,813,712		$875,100		$20,813,712	$1,043,200		$8,684,200
Ciudad: AMALFI Depto: ANTIOQUIA (9 Afiliados)									$20,813,712	$3,330,600			$20,813,712	$2,602,100			$20,813,712	$833,200			$20,813,712		$875,100		$20,813,712	$1,043,200		$8,684,200
78	CC	8013391	CANO CARLOS				231001	30	$1,384,109	$221,500	EPS042	30	$1,384,109	$173,100	CCF03	30	$1,384,109	$55,400	14-11	30	$1,384,109	4.350%	$60,300	30	$1,384,109	$69,500	No	$579,800
79	CC	1035874141	CASTRILLON KATHERINE				230301	30	$2,805,465	$448,900	EPS010	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	4.350%	$122,100	30	$2,805,465	$140,500	No	$1,174,500
80	CC	1018345095	GALEANO JOHN				231001	30	$2,805,465	$448,900	EPS037	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	4.350%	$122,100	30	$2,805,465	$140,500	No	$1,174,500
81	CC	1018343129	GONZALEZ ILSA				231001	30	$2,805,465	$448,900	EPS010	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	4.350%	$122,100	30	$2,805,465	$140,500	No	$1,174,500
82	CC	71774664	HILL JORGE				231001	30	$3,523,470	$563,800	EPS010	30	$3,523,470	$440,500	CCF03	30	$3,523,470	$141,000	14-11	30	$3,523,470	4.350%	$153,300	30	$3,523,470	$176,500	No	$1,475,100
83	CC	8013786	MIRA FREDY				230301	30	$1,384,109	$221,500	ESSC24	30	$1,384,109	$173,100	CCF03	30	$1,384,109	$55,400	14-11	30	$1,384,109	4.350%	$60,300	30	$1,384,109	$69,500	No	$579,800
84	CC	1000452981	ORTEGA SEBASTIAN				230201	30	$2,805,465	$448,900	EPS040	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	4.350%	$122,100	30	$2,805,465	$140,500	No	$1,174,500
85	CC	8010230	PINO ALVARO			X	231001	11	$708,591	$113,400	EPS037	11	$708,591	$88,600	CCF03	11	$708,591	$28,400	14-11	11	$708,591	0.000%	$0	11	$708,591	$35,600	No	$266,000
86	CC	8010230	PINO ALVARO				231001	19	$1,223,930	$195,900	EPS037	19	$1,223,930	$153,000	CCF03	19	$1,223,930	$49,000	14-11	19	$1,223,930	4.350%	$53,300	19	$1,223,930	$61,500	No	$512,700
87	CC	71183223	UCROS VICENTE				231001	30	$1,367,643	$218,900	EPS010	30	$1,367,643	$171,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,367,643	4.350%	$59,500	30	$1,367,643	$68,600	No	$572,800
Centro de Trabajo: 6.960 (12 Afiliados)									$32,559,810	$5,767,000			$33,358,573	$4,170,300			$33,358,573	$1,335,000			$33,358,573		$2,215,800		$33,358,573	$1,670,500		$15,158,600
Ciudad: AMALFI Depto: ANTIOQUIA (12 Afiliados)									$32,559,810	$5,767,000			$33,358,573	$4,170,300			$33,358,573	$1,335,000			$33,358,573		$2,215,800		$33,358,573	$1,670,500		$15,158,600
88	CC	71384698	ARANGO JUAN	X				0	$0	$0	MIN002	13	$798,763	$99,900	CCF03	13	$798,763	$32,000	14-11	13	$798,763	6.960%	$55,600	13	$798,763	$40,000	No	$227,500
89	CC	39176059	CALLE ANGELA				25-14	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	6.960%	$260,900	30	$3,747,239	$187,600	No	$1,666,500
90	CC	71192187	CARVAJAL JUAN				230301	30	$5,576,568	$948,100	EPS010	30	$5,576,568	$697,100	CCF03	30	$5,576,568	$223,100	14-11	30	$5,576,568	6.960%	$388,200	30	$5,576,568	$278,900	No	$2,535,400
91	CC	8010112	GOMEZ JESUS		X		230201	9	$782,388	$125,200	EPS037	9	$782,388	$97,800	CCF03	9	$782,388	$31,300	14-11	9	$782,388	6.960%	$54,500	9	$782,388	$39,400	No	$348,200
92	CC	71760905	LOPERA JOHN			X	25-14	11	$1,529,649	$244,800	EPS010	11	$1,529,649	$191,300	CCF03	11	$1,529,649	$61,200	14-11	11	$1,529,649	0.000%	$0	11	$1,529,649	$76,600	No	$573,900
93	CC	71760905	LOPERA JOHN				25-14	19	$2,642,121	$422,800	EPS010	19	$2,642,121	$330,300	CCF03	19	$2,642,121	$105,700	14-11	19	$2,642,121	6.960%	$183,900	19	$2,642,121	$132,400	No	$1,175,100
94	CC	8011581	MESA MARIO				25-14	30	$2,607,957	$678,100	ESSC24	30	$2,607,957	$326,000	CCF03	30	$2,607,957	$104,400	14-11	30	$2,607,957	6.960%	$181,600	30	$2,607,957	$130,600	No	$1,420,700
95	CC	1018343419	MONSALVE VICTOR				231001	30	$2,535,097	$405,700	EPS010	30	$2,535,097	$316,900	CCF03	30	$2,535,097	$101,500	14-11	30	$2,535,097	6.960%	$176,500	30	$2,535,097	$126,900	No	$1,127,500
96	CC	1018344514	PIEDRAHITA JOHN				25-14	30	$2,401,926	$624,600	EPS037	30	$2,401,926	$300,300	CCF03	30	$2,401,926	$96,100	14-11	30	$2,401,926	6.960%	$167,200	30	$2,401,926	$120,400	No	$1,308,600
97	CC	1018345644	RUIZ JORGE				25-14	30	$2,805,465	$448,900	ESSC24	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	6.960%	$195,300	30	$2,805,465	$140,500	No	$1,247,700
98	CC	8014616	SALAZAR EDGAR				231001	30	$2,535,097	$405,700	EPS037	30	$2,535,097	$316,900	CCF03	30	$2,535,097	$101,500	14-11	30	$2,535,097	6.960%	$176,500	30	$2,535,097	$126,900	No	$1,127,500
99	CC	1018344335	SEPULVEDA SAMUEL				231001	30	$3,022,952	$483,700	EPS010	30	$3,022,952	$377,900	CCF03	30	$3,022,952	$121,000	14-11	30	$3,022,952	6.960%	$210,400	30	$3,022,952	$151,400	No	$1,344,400
100	CC	21449868	ZAPATA DORELLY				231001	30	$2,373,351	$379,800	EPS040	30	$2,373,351	$296,700	CCF03	30	$2,373,351	$95,000	14-11	30	$2,373,351	6.960%	$165,200	30	$2,373,351	$118,900	No	$1,055,600
Total		**Afiliados(79)**							$259,968,331	$42,750,500			$266,178,800	$33,277,500			$260,496,864	$10,424,800			$266,178,800		$4,571,100		$260,496,864	$13,046,600		$104,070,500

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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 890981518	0	MUNICIPIO DE AMALFI	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 20 n° 20-52	AMALFI-ANTIOQUIA	8301805	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1172993066	9479907237	E	2025/01/08	2025/01/07	BANCO DAVIVIENDA	0	$104,070,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				77	$42,750,500	$0	$0	$42,750,500
COLFONDOS	231001	800,227,940	6	29	$13,943,900	$0	$0	$13,943,900
COLPENSIONES	25-14	900,336,004	7	27	$17,385,700	$0	$0	$17,385,700
PORVENIR	230301	800,224,808	8	15	$8,926,600	$0	$0	$8,926,600
PROTECCION	230201	800,229,739	0	6	$2,494,300	$0	$0	$2,494,300
ARL (ADMINISTRADORAS: 1)				79	$4,571,100	$0	$0	$4,571,100
ARL SURA	14-11	890,903,790	5	79	$4,571,100	$0	$0	$4,571,100
CCF (ADMINISTRADORAS: 1)				79	$10,424,800	$0	$0	$10,424,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	79	$10,424,800	$0	$0	$10,424,800
EPS (ADMINISTRADORAS: 7)				79	$33,277,500	$0	$0	$33,277,500
COOSALUD EPS	EPS042	900,226,715	3	1	$173,100	$0	$0	$173,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$2,073,700	$0	$0	$2,073,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	$14,525,700	$0	$0	$14,525,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$99,900	$0	$0	$99,900
NUEVA E.P.S.	EPS037	900,156,264	2	33	$14,407,800	$0	$0	$14,407,800
SANITAS	EPS005	800,251,440	6	1	$523,000	$0	$0	$523,000
SAVIA SALUD	EPS040	900,604,350	0	4	$1,474,300	$0	$0	$1,474,300
ESAP (ADMINISTRADORAS: 1)				79	$1,308,100	$0	$0	$1,308,100
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	79	$1,308,100	$0	$0	$1,308,100
ICBF (ADMINISTRADORAS: 1)				79	$7,820,600	$0	$0	$7,820,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	79	$7,820,600	$0	$0	$7,820,600
MEN (ADMINISTRADORAS: 1)				79	$2,609,800	$0	$0	$2,609,800
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	79	$2,609,800	$0	$0	$2,609,800
SENA (ADMINISTRADORAS: 1)				79	$1,308,100	$0	$0	$1,308,100
SENA	PASENA	899,999,034	1	79	$1,308,100	$0	$0	$1,308,100
TOTAL				**79**	**$104,070,500**	**$0**	**$0**	**$104,070,500**