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 900950937	6	SOLUCIONES MECANICAS ELECTRICAS Y CIVILES S.A.S. SOLUMEC YMP S.A.S.	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CRA 53 #106-280	BARRANQUILLA-ATLANTICO	5555555	Si

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	1190433689	9480143153	E	2025/01/13	2025/01/13	BANCOLOMBIA	0	$22,064,500

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: COMFAMILIAR ATLANTICO (24 Afiliados)																						$60,078,595	$9,762,700			$60,078,595	$2,514,700			$58,708,560	$2,349,300			$60,078,595		$2,546,100		$1,300,000	$65,000		$17,237,800
Centro de Trabajo: ADMINISTRATIVO (11 Afiliados)																						$23,857,906	$3,817,600			$23,857,906	$1,065,400			$22,554,226	$902,700			$23,857,906		$118,200		$1,300,000	$65,000		$5,968,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)																						$23,857,906	$3,817,600			$23,857,906	$1,065,400			$22,554,226	$902,700			$23,857,906		$118,200		$1,300,000	$65,000		$5,968,900
1	CC	1002153960	BENITEZ GALAN ANGIE MARCELA																		230201	30	$1,955,520	$312,900	EPS005	30	$1,955,520	$78,300	CCF07	30	$1,955,520	$78,300	14-11	30	$1,955,520	0.522%	$10,300	30	$0	$0	Si	$479,800
2	CC	1140895256	DAZA TRUJILLO GERALDINE SHANELLY																		230301	30	$1,955,520	$312,900	EPS010	30	$1,955,520	$78,300	CCF07	30	$1,955,520	$78,300	14-11	30	$1,955,520	0.522%	$10,300	30	$0	$0	Si	$479,800
3	CC	1044425606	JIMENEZ COLINA JESUS ANTONIO																		230201	30	$1,662,570	$266,100	EPS010	30	$1,662,570	$66,600	CCF07	30	$1,662,570	$66,600	14-11	30	$1,662,570	0.522%	$8,700	30	$0	$0	Si	$408,000
4	CC	1010143192	OROZCO SALCEDO MARIA EUGENIA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF07	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
5	CC	1193643642	PEREZ CASTELLANO JOSE JULIAN																		25-14	30	$1,955,520	$312,900	EPS005	30	$1,955,520	$78,300	CCF07	30	$1,955,520	$78,300	14-11	30	$1,955,520	0.522%	$10,300	30	$0	$0	Si	$479,800
6	CC	1152192977	PUCHE NIEVES MARIA ALEJANDRA																		230201	30	$3,862,548	$618,100	EPS010	30	$3,862,548	$154,600	CCF07	30	$3,862,548	$154,600	14-11	30	$3,862,548	0.522%	$20,200	30	$0	$0	Si	$947,500
7	CC	1003040848	QUINTERO TRIGOS MARIA KAROLINA																		230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
8	CC	1047220644	RAMOS HERNANDEZ LUCILA TAEL																		230201	30	$3,862,548	$618,100	EPS002	30	$3,862,548	$154,600	CCF07	30	$3,862,548	$154,600	14-11	30	$3,862,548	0.522%	$20,200	30	$0	$0	Si	$947,500
9	CC	1043933230	REBOLLEDO CASTRO EDGAR JUNIOR											X							230201	30	$1,303,680	$208,600	EPS002	30	$1,303,680	$52,200	CCF07	0	$0	$0	14-11	30	$1,303,680	0.000%	$0	0	$0	$0	Si	$260,800
10	CC	32775710	SAMPER PATERNINA GRACE MARIA																		25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
11	CC	32894729	VALDES TORREJANO TATIANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800

Planilla Resumen

Centro de Trabajo: OPERATIVO (13 Afiliados)																							$36,220,689	$5,945,100			$36,220,689	$1,449,300			$36,154,334	$1,446,600			$36,220,689		$2,427,900		$0	$0		$11,268,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)																							$36,220,689	$5,945,100			$36,220,689	$1,449,300			$36,154,334	$1,446,600			$36,220,689		$2,427,900		$0	$0		$11,268,900
12	CC	1002135666	BELEÑO BERMUDEZ ANDERSON ENRIQUE		X																230201	30	$1,889,445	$302,400	EPS010	30	$1,889,445	$75,600	CCF07	30	$1,889,445	$75,600	14-11	30	$1,889,445	6.960%	$131,600	30	$0	$0	Si	$585,200
13	CC	1143165889	CALVANO JIMENEZ LEONARDO JAVIER																		230301	30	$1,670,637	$267,400	EPS010	30	$1,670,637	$66,900	CCF07	30	$1,670,637	$66,900	14-11	30	$1,670,637	6.960%	$116,300	30	$0	$0	Si	$517,500
14	CC	12686425	CARDENAS GIL GERMAN RAFAEL																		25-14	30	$1,717,677	$274,900	EPS010	30	$1,717,677	$68,800	CCF07	30	$1,717,677	$68,800	14-11	30	$1,717,677	6.960%	$119,600	30	$0	$0	Si	$532,100
15	CC	72291347	CARMONA MEZA ANDRES MAURICIO																		25-14	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF07	30	$4,500,000	$180,000	14-11	30	$4,500,000	6.960%	$313,200	30	$0	$0	Si	$1,393,200
16	CC	72210930	DE LA HOZ LOZANO ALEJANDRO ENRIQUE																		25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF07	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
17	CC	1143158230	LONDOÑO CHOPERENA BREYNER ARBEIS		X							X									230301	30	$1,366,354	$218,700	ESSC07	30	$1,366,354	$54,700	CCF07	30	$1,300,000	$52,000	14-11	30	$1,366,354	6.960%	$95,100	30	$0	$0	Si	$420,500
18	CC	1001830180	MAURY RODRIGUEZ CARLOS MANUEL													X					230301	7	$303,334	$48,600	EPS041	7	$303,334	$12,200	CCF07	7	$303,333	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$73,000
19	CC	1001830180	MAURY RODRIGUEZ CARLOS MANUEL																		230301	23	$996,667	$159,500	EPS041	23	$996,667	$39,900	CCF07	23	$996,667	$39,900	14-11	23	$996,667	6.960%	$69,400	23	$0	$0	Si	$308,700
20	CC	78076477	MEJIA PIÑERES YESID DARIO																		25-14	30	$8,610,000	$1,463,800	EPS010	30	$8,610,000	$344,400	CCF07	30	$8,610,000	$344,400	14-11	30	$8,610,000	6.960%	$599,300	30	$0	$0	Si	$2,751,900
21	CC	1042445136	MERCADO SILVERA ANGEL ALFONSO													X					230301	7	$389,816	$62,400	EPS002	7	$389,816	$15,600	CCF07	7	$389,816	$15,600	14-11	7	$389,816	0.000%	$0	7	$0	$0	Si	$93,600
22	CC	1042445136	MERCADO SILVERA ANGEL ALFONSO																		230301	23	$1,280,822	$205,000	EPS002	23	$1,280,822	$51,300	CCF07	23	$1,280,822	$51,300	14-11	23	$1,280,822	6.960%	$89,200	23	$0	$0	Si	$396,800
23	CC	1002033949	PALACIO SUAREZ JESUS DAVID													X					25-14	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF07	15	$650,000	$26,000	14-11	15	$650,000	0.000%	$0	15	$0	$0	Si	$156,000
24	CC	1002033949	PALACIO SUAREZ JESUS DAVID																		25-14	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF07	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
25	CC	1143437989	PINEDO CUETO ANA KARENINA									X									230201	30	$1,595,937	$255,400	EPS010	30	$1,595,937	$63,900	CCF07	30	$1,595,937	$63,900	14-11	30	$1,595,937	6.960%	$111,100	30	$0	$0	Si	$494,300
26	CC	84457766	ROBLES SANCHEZ CARLOS ANDRES																		231001	30	$6,300,000	$1,071,000	EPS005	30	$6,300,000	$252,000	CCF07	30	$6,300,000	$252,000	14-11	30	$6,300,000	6.960%	$438,500	30	$0	$0	Si	$2,013,500
27	CC	1004486364	VARGAS HERNANDEZ MICHAEL STIVET																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO CARTAGENA (8 Afiliados)																							$12,987,279	$2,078,200			$12,987,279	$519,600			$12,987,279	$519,600			$12,987,279		$904,300		$0	$0		$4,021,700
Centro de Trabajo: OPERATIVO (8 Afiliados)																							$12,987,279	$2,078,200			$12,987,279	$519,600			$12,987,279	$519,600			$12,987,279		$904,300		$0	$0		$4,021,700
Ciudad: CARTAGENA Depto: BOLIVAR (8 Afiliados)																							$12,987,279	$2,078,200			$12,987,279	$519,600			$12,987,279	$519,600			$12,987,279		$904,300		$0	$0		$4,021,700
28	CC	73202232	ALVARADO DE ALBA GABRIEL																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
29	CC	1007973587	ARROYO BANQUEZ ERIK JULIAN									X									230301	30	$1,365,000	$218,400	EPS037	30	$1,365,000	$54,600	CCF08	30	$1,365,000	$54,600	14-11	30	$1,365,000	6.960%	$95,100	30	$0	$0	Si	$422,700
30	CC	1001836197	GARCIA BALLESTAS JOSE YAIR									X									230301	30	$1,365,000	$218,400	EPS037	30	$1,365,000	$54,600	CCF08	30	$1,365,000	$54,600	14-11	30	$1,365,000	6.960%	$95,100	30	$0	$0	Si	$422,700
31	CC	72252174	MAZA REALES MARLON ALBERTO									X									231001	30	$1,983,917	$317,500	ESSC07	30	$1,983,917	$79,400	CCF08	30	$1,983,917	$79,400	14-11	30	$1,983,917	6.960%	$138,100	30	$0	$0	Si	$614,400
32	CC	73113949	MEJIA ROSALES JORGE ALEX		X																25-14	30	$1,800,000	$288,000	EPS048	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
33	CC	1044929447	PADILLA GARCIA WILFRIDO JOSE																		230301	30	$1,889,445	$302,400	ESSC07	30	$1,889,445	$75,600	CCF08	30	$1,889,445	$75,600	14-11	30	$1,889,445	6.960%	$131,600	30	$0	$0	Si	$585,200
34	CC	1053125232	RODRIGUEZ URBINA LUIS ANGEL																		230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
35	CC	1047374303	SIERRA MORALES HAROL ANTONIO									X									230301	30	$1,983,917	$317,500	EPS002	30	$1,983,917	$79,400	CCF08	30	$1,983,917	$79,400	14-11	30	$1,983,917	6.960%	$138,100	30	$0	$0	Si	$614,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAFAM (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,000		$0	$0		$805,000

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: OPERATIVO (2 Afiliados)						**$2,600,000**	**$416,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**		**$181,000**		**$0**	**$0**		**$805,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						**$2,600,000**	**$416,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**		**$181,000**		**$0**	**$0**		**$805,000**
36	CC	1063139738	RIOS PIÑEREZ BEATRIZ ALICIA	23030 1	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
37	CC	1067930189	TORRES BUELVAS MARIA CAMILA	23030 1	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total	**Afiliados(34)**					$75,665,874	$12,256,900			$75,665,874	$3,138,300			$74,295,839	$2,972,900			$75,665,874		$3,631,400		$1,300,000	$65,000		$22,064,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900950937	6	SOLUCIONES MECANICAS ELECTRICAS Y CIVILES S.A.S. SOLUMEC YMP S.A.S.	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CRA 53 #106-280	BARRANQUILLA-ATLANTICO	5555555	Si

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	1190433689	9480143153	E	2025/01/13	2025/01/13	BANCOLOMBIA	0	$22,064,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$12,256,900	$0	$0	$12,256,900
COLFONDOS	231001	800,227,940	6	2	$1,388,500	$0	$0	$1,388,500
COLPENSIONES	25-14	900,336,004	7	8	$4,147,600	$0	$0	$4,147,600
PORVENIR	230301	800,224,808	8	17	$4,139,200	$0	$0	$4,139,200
PROTECCION	230201	800,229,739	0	7	$2,581,600	$0	$0	$2,581,600
ARL (ADMINISTRADORAS: 1)				34	$3,631,400	$0	$0	$3,631,400
ARL SURA	14-11	890,903,790	5	34	$3,631,400	$0	$0	$3,631,400
CCF (ADMINISTRADORAS: 3)				34	$2,972,900	$0	$0	$2,972,900
CAFAM	CCF21	860,013,570	3	2	$104,000	$0	$0	$104,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	24	$2,349,300	$0	$0	$2,349,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	8	$519,600	$0	$0	$519,600
EPS (ADMINISTRADORAS: 7)				34	$3,138,300	$0	$0	$3,138,300
EPS MUTUAL SER	EPS048	806,008,394	7	3	$176,000	$0	$0	$176,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$1,019,100	$0	$0	$1,019,100
MUTUAL SER	ESSC07	806,008,394	7	4	$261,700	$0	$0	$261,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$161,200	$0	$0	$161,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,100	$0	$0	$52,100
SALUD TOTAL	EPS002	800,130,907	4	9	$791,600	$0	$0	$791,600
SANITAS	EPS005	800,251,440	6	5	$676,600	$0	$0	$676,600
ICBF (ADMINISTRADORAS: 1)				1	$39,000	$0	$0	$39,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$39,000	$0	$0	$39,000
SENA (ADMINISTRADORAS: 1)				1	$26,000	$0	$0	$26,000
SENA	PASENA	899,999,034	1	1	$26,000	$0	$0	$26,000
TOTAL				**34**	**$22,064,500**	**$0**	**$0**	**$22,064,500**