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 900083546	1	EMPRESA DE ASEO DE CAREPA S.A.S. E.S.P.	B - MENOS DE 200 COTIZANTES	COMFAMA	CRA 78 76 - 39	CAREPA-ANTIOQUIA	8158718	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	1184263884	9480146968	E	2025/01/14	2025/01/10	BANCOLOMBIA	0	$23,794,000

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: COMFAMA (40 Afiliados)																						$79,398,415	$12,842,200			$79,398,415	$4,338,700			$76,481,307	$3,060,400			$79,398,415		$2,869,500		$13,662,907	$683,200		$23,794,000
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)																						$3,404,573	$544,800			$3,404,573	$136,200			$3,404,573	$136,200			$3,404,573		$148,200		$0	$0		$965,400
Ciudad: CAREPA Depto: ANTIOQUIA (2 Afiliados)																						$3,404,573	$544,800			$3,404,573	$136,200			$3,404,573	$136,200			$3,404,573		$148,200		$0	$0		$965,400
1	CC	1027940148	DOVAL CRISTIAN									X									230301	30	$1,402,447	$224,400	EPS037	30	$1,402,447	$56,100	CCF04	30	$1,402,447	$56,100	14-11	30	$1,402,447	4.350%	$61,100	30	$0	$0	Si	$397,700
2	CC	15032009	GUZMAN FREDYS									X									230301	30	$2,002,126	$320,400	EPS010	30	$2,002,126	$80,100	CCF04	30	$2,002,126	$80,100	14-11	30	$2,002,126	4.350%	$87,100	30	$0	$0	Si	$567,700
Centro de Trabajo: RIESGO 1 (5 Afiliados)																						$24,444,872	$4,048,200			$24,444,872	$2,139,300			$23,905,320	$956,400			$24,444,872		$125,000		$13,662,907	$683,200		$7,952,100
Ciudad: CAREPA Depto: ANTIOQUIA (5 Afiliados)																						$24,444,872	$4,048,200			$24,444,872	$2,139,300			$23,905,320	$956,400			$24,444,872		$125,000		$13,662,907	$683,200		$7,952,100
3	CC	1028007056	ARCILA KAREN											X							230301	12	$539,552	$86,400	EPS010	12	$539,552	$21,600	CCF04	0	$0	$0	14-11	12	$539,552	0.000%	$0	0	$0	$0	Si	$108,000
4	CC	1028007056	ARCILA KAREN																		230301	18	$1,213,991	$194,300	EPS010	18	$1,213,991	$48,600	CCF04	18	$1,213,991	$48,600	14-11	18	$1,213,991	0.522%	$6,400	18	$0	$0	Si	$297,900
5	CC	98549621	ATEHORTUA JORGE																		25-14	30	$13,662,907	$2,322,900	EPS010	30	$13,662,907	$1,707,900	CCF04	30	$13,662,907	$546,600	14-11	30	$13,662,907	0.522%	$71,400	30	$13,662,907	$683,200	No	$5,332,000
6	CC	71254196	GARRIDO JOHAN																		230301	30	$4,226,770	$676,300	EPS010	30	$4,226,770	$169,100	CCF04	30	$4,226,770	$169,100	14-11	30	$4,226,770	0.522%	$22,100	30	$0	$0	Si	$1,036,600
7	CC	1001027570	JIMENEZ IVAN		X																230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
8	CC	39407668	TORRES BEATRIZ									X									25-14	30	$3,501,652	$560,300	EPS010	30	$3,501,652	$140,100	CCF04	30	$3,501,652	$140,100	14-11	30	$3,501,652	0.522%	$18,300	30	$0	$0	Si	$858,800
Centro de Trabajo: RIESGO 3 (11 Afiliados)																						$16,046,602	$2,567,900			$16,046,602	$642,200			$14,356,600	$574,400			$16,046,602		$347,000		$0	$0		$4,131,500
Ciudad: CAREPA Depto: ANTIOQUIA (11 Afiliados)																						$16,046,602	$2,567,900			$16,046,602	$642,200			$14,356,600	$574,400			$16,046,602		$347,000		$0	$0		$4,131,500
9	CC	1001667696	ARTEAGA BRAYAN													X					230301	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF04	3	$130,000	$5,200	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
10	CC	1001667696	ARTEAGA BRAYAN																X		230301	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF04	0	$0	$0	14-11	4	$173,334	0.000%	$0	0	$0	$0	Si	$34,800
11	CC	1001667696	ARTEAGA BRAYAN									X									230301	23	$1,176,561	$188,300	EPS010	23	$1,176,561	$47,100	CCF04	23	$1,176,561	$47,100	14-11	23	$1,176,561	2.436%	$28,700	23	$0	$0	Si	$311,200
12	CC	1045514966	BELTRAN JUAN											X							230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF04	0	$0	$0	14-11	4	$173,334	0.000%	$0	0	$0	$0	Si	$34,800
13	CC	1045514966	BELTRAN JUAN									X									230301	26	$1,306,561	$209,100	EPS037	26	$1,306,561	$52,300	CCF04	26	$1,306,561	$52,300	14-11	26	$1,306,561	2.436%	$31,900	26	$0	$0	Si	$345,600
14	CC	43209571	BERMUDEZ SOIDES									X									25-14	30	$1,554,894	$248,800	EPS010	30	$1,554,894	$62,200	CCF04	30	$1,554,894	$62,200	14-11	30	$1,554,894	2.436%	$37,900	30	$0	$0	Si	$411,100
15	CC	43144442	CASTRO ANA											X							25-14	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF04	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
16	CC	43144442	CASTRO ANA									X									25-14	29	$1,519,008	$243,100	EPS010	29	$1,519,008	$60,800	CCF04	29	$1,519,008	$60,800	14-11	29	$1,519,008	2.436%	$37,100	29	$0	$0	Si	$401,800
17	CC	73429882	DOMINGUEZ DAIRO																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
18	CC	1007358815	GALINDO YEISON									X									230201	30	$1,574,894	$252,000	EPS010	30	$1,574,894	$63,000	CCF04	30	$1,574,894	$63,000	14-11	30	$1,574,894	2.436%	$38,400	30	$0	$0	Si	$416,400
19	CC	1040366716	HINESTROZA DIEGO									X									231001	30	$1,402,447	$224,400	EPS040	30	$1,402,447	$56,100	CCF04	30	$1,402,447	$56,100	14-11	30	$1,402,447	2.436%	$34,200	30	$0	$0	Si	$370,800
20	CC	35603874	LEMUS YENCY									X									25-14	30	$1,484,894	$237,600	EPS037	30	$1,484,894	$59,400	CCF04	30	$1,484,894	$59,400	14-11	30	$1,484,894	2.436%	$36,200	30	$0	$0	Si	$392,600
21	CC	1013341866	LEON SANTIAGO									X									230201	30	$1,504,894	$240,800	EPS037	30	$1,504,894	$60,200	CCF04	30	$1,504,894	$60,200	14-11	30	$1,504,894	2.436%	$36,700	30	$0	$0	Si	$397,900
22	CC	1040372912	MENA DENINSON									X									230201	30	$1,402,447	$224,400	EPS037	30	$1,402,447	$56,100	CCF04	30	$1,402,447	$56,100	14-11	30	$1,402,447	2.436%	$34,200	30	$0	$0	Si	$370,800
23	CC	1040369532	MUÑOZ EDWIN											X							230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	0	$0	$0	14-11	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000

Planilla Resumen

Centro de Trabajo: RIESGO 4 (5 Afiliados)																							**$6,894,451**	**$1,103,300**			**$6,894,451**	**$276,000**			**$6,807,784**	**$272,500**			**$6,894,451**		**$296,400**		**$0**	**$0**		**$1,948,200**
Ciudad: CAREPA Depto: ANTIOQUIA (5 Afiliados)																							**$6,894,451**	**$1,103,300**			**$6,894,451**	**$276,000**			**$6,807,784**	**$272,500**			**$6,894,451**		**$296,400**		**$0**	**$0**		**$1,948,200**
24	CC	1040364213	ALVAREZ WILMER	X	X																230201	14	$606,667	$97,100	EPS010	14	$606,667	$24,300	CCF04	14	$606,667	$24,300	14-11	14	$606,667	4.350%	$26,400	14	$0	$0	Si	$172,100
25	CC	1001504120	ATEHORTUA JORGE																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
26	CC	1098608635	PESTAÑA HAIDER									X									230301	30	$1,407,447	$225,200	EPS010	30	$1,407,447	$56,300	CCF04	30	$1,407,447	$56,300	14-11	30	$1,407,447	4.350%	$61,300	30	$0	$0	Si	$399,100
27	CC	8166146	RIVERA NEIL											X							230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF04	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
28	CC	8166146	RIVERA NEIL									X									230301	28	$1,290,781	$206,600	EPS010	28	$1,290,781	$51,700	CCF04	28	$1,290,781	$51,700	14-11	28	$1,290,781	4.350%	$56,200	28	$0	$0	Si	$366,200
29	CC	1028032001	SALAZAR JUAN									X									230301	30	$2,202,889	$352,500	EPS010	30	$2,202,889	$88,200	CCF04	30	$2,202,889	$88,200	14-11	30	$2,202,889	4.350%	$95,900	30	$0	$0	Si	$624,800
Centro de Trabajo: RIESGO5 (17 Afiliados)																							**$28,607,917**	**$4,578,000**			**$28,607,917**	**$1,145,000**			**$28,007,030**	**$1,120,900**			**$28,607,917**		**$1,952,900**		**$0**	**$0**		**$8,796,800**
Ciudad: CAREPA Depto: ANTIOQUIA (17 Afiliados)																							**$28,607,917**	**$4,578,000**			**$28,607,917**	**$1,145,000**			**$28,007,030**	**$1,120,900**			**$28,607,917**		**$1,952,900**		**$0**	**$0**		**$8,796,800**
30	CC	1045525025	ASPRILLA LISANDRO									X									230301	30	$1,479,894	$236,800	EPS010	30	$1,479,894	$59,200	CCF04	30	$1,479,894	$59,200	14-11	30	$1,479,894	6.960%	$103,100	30	$0	$0	Si	$458,300
31	CC	1126905197	BERRIO YAIR									X									230301	30	$1,427,447	$228,400	EPS010	30	$1,427,447	$57,100	CCF04	30	$1,427,447	$57,100	14-11	30	$1,427,447	6.960%	$99,400	30	$0	$0	Si	$442,000
32	CC	1126905196	BERRIO YONNY									X									230301	30	$1,427,447	$228,400	EPS010	30	$1,427,447	$57,100	CCF04	30	$1,427,447	$57,100	14-11	30	$1,427,447	6.960%	$99,400	30	$0	$0	Si	$442,000
33	CC	1040361200	BLANCO SAMMY									X									230301	30	$1,577,447	$252,400	EPS010	30	$1,577,447	$63,100	CCF04	30	$1,577,447	$63,100	14-11	30	$1,577,447	6.960%	$109,800	30	$0	$0	Si	$488,400
34	CC	94406766	CASTAÑO JAVIER	X								X									230301	21	$1,536,198	$245,800	EPS010	21	$1,536,198	$61,500	CCF04	21	$1,536,198	$61,500	14-11	21	$1,536,198	6.960%	$107,000	21	$0	$0	Si	$475,800
35	CC	1001673536	CUESTA JUAN									X									230301	30	$1,402,447	$224,400	EPS010	30	$1,402,447	$56,100	CCF04	30	$1,402,447	$56,100	14-11	30	$1,402,447	6.960%	$97,700	30	$0	$0	Si	$434,300
36	CC	1007131166	FLOREZ CRISTIAN											X							230301	11	$476,667	$76,300	EPS037	11	$476,667	$19,100	CCF04	0	$0	$0	14-11	11	$476,667	0.000%	$0	0	$0	$0	Si	$95,400
37	CC	1007131166	FLOREZ CRISTIAN									X									230301	19	$925,781	$148,200	EPS037	19	$925,781	$37,100	CCF04	19	$925,781	$37,100	14-11	19	$925,781	6.960%	$64,500	19	$0	$0	Si	$286,900
38	CC	1001154653	GALINDO YEIMER									X									230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,262,447	$50,500	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$401,000
39	CC	18491942	GODOY CARLOS									X									230301	30	$2,077,622	$332,500	EPS010	30	$2,077,622	$83,200	CCF04	30	$2,077,622	$83,200	14-11	30	$2,077,622	6.960%	$144,700	30	$0	$0	Si	$643,600
40	CC	1001024283	LARGACHA OSCAR									X									230301	30	$1,479,894	$236,800	EPS010	30	$1,479,894	$59,200	CCF04	30	$1,479,894	$59,200	14-11	30	$1,479,894	6.960%	$103,100	30	$0	$0	Si	$458,300
41	CC	71936098	LOPEZ EFRAIN									X									230301	30	$2,439,441	$390,400	EPS010	30	$2,439,441	$97,600	CCF04	30	$2,439,441	$97,600	14-11	30	$2,439,441	6.960%	$169,800	30	$0	$0	Si	$755,400
42	CC	1040374047	MARTINEZ KEVIN									X									230301	30	$2,072,668	$331,700	EPS010	30	$2,072,668	$83,000	CCF04	30	$2,072,668	$83,000	14-11	30	$2,072,668	6.960%	$144,300	30	$0	$0	Si	$642,000
43	CC	1040361696	MESA LEONARDO		X																231001	4	$236,308	$37,900	EPS010	4	$236,308	$9,500	CCF04	4	$236,308	$9,500	14-11	4	$236,308	6.960%	$16,500	4	$0	$0	Si	$73,400
44	CC	71258034	PESTAÑA DEIVINSON									X									25-14	30	$2,333,473	$373,400	EPS010	30	$2,333,473	$93,400	CCF04	30	$2,333,473	$93,400	14-11	30	$2,333,473	6.960%	$162,500	30	$0	$0	Si	$722,700
45	CC	8418637	RAMIREZ EDUIN																		230301	30	$2,511,216	$401,800	EPS010	30	$2,511,216	$100,500	CCF04	30	$2,511,216	$100,500	14-11	30	$2,511,216	6.960%	$174,800	30	$0	$0	Si	$777,600
46	CC	1040373637	RICARDO OMAR											X							230201	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF04	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
47	CC	1040373637	RICARDO OMAR									X									230201	28	$1,418,228	$227,000	EPS037	28	$1,418,228	$56,800	CCF04	28	$1,418,228	$56,800	14-11	28	$1,418,228	6.960%	$98,800	28	$0	$0	Si	$439,400
48	CC	71023946	ZAPATA RUBEN									X									230301	30	$2,399,072	$383,900	EPS010	30	$2,399,072	$96,000	CCF04	30	$2,399,072	$96,000	14-11	30	$2,399,072	6.960%	$167,000	30	$0	$0	Si	$742,900
Total	**Afiliados(40)**																						$79,398,415	$12,842,200			$79,398,415	$4,338,700			$76,481,307	$3,060,400			$79,398,415		$2,869,500		$13,662,907	$683,200		$23,794,000

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 900083546	1	EMPRESA DE ASEO DE CAREPA S.A.S. E.S.P.	B - MENOS DE 200 COTIZANTES	COMFAMA	CRA 78 76 - 39	CAREPA-ANTIOQUIA	8158718	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	1184263884	9480146968	E	2025/01/14	2025/01/10	BANCOLOMBIA	0	$23,794,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$12,842,200	$0	$0	$12,842,200
COLFONDOS	231001	800,227,940	6	2	$262,300	$0	$0	$262,300
COLPENSIONES	25-14	900,336,004	7	6	$3,993,100	$0	$0	$3,993,100
PORVENIR	230301	800,224,808	8	27	$7,531,600	$0	$0	$7,531,600
PROTECCION	230201	800,229,739	0	5	$1,055,200	$0	$0	$1,055,200
ARL (ADMINISTRADORAS: 1)				40	$2,869,500	$0	$0	$2,869,500
ARL SURA	14-11	890,903,790	5	40	$2,869,500	$0	$0	$2,869,500
CCF (ADMINISTRADORAS: 1)				40	$3,060,400	$0	$0	$3,060,400
COMFAMA	CCF04	890,900,841	9	40	$3,060,400	$0	$0	$3,060,400
EPS (ADMINISTRADORAS: 4)				40	$4,338,700	$0	$0	$4,338,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	29	$3,719,000	$0	$0	$3,719,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$511,600	$0	$0	$511,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SAVIA SALUD	EPS040	900,604,350	0	1	$56,100	$0	$0	$56,100
ICBF (ADMINISTRADORAS: 1)				1	$409,900	$0	$0	$409,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$409,900	$0	$0	$409,900
SENA (ADMINISTRADORAS: 1)				1	$273,300	$0	$0	$273,300
SENA	PASENA	899,999,034	1	1	$273,300	$0	$0	$273,300
TOTAL				40	$23,794,000	$0	$0	$23,794,000