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
2025-01	2025-02	1249576169	9481458443	E	2025/02/12	2025/02/07	BANCOLOMBIA	0	$27,260,600

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: COMFAMA (41 Afiliados)																						$90,055,258	$14,587,800			$90,055,258	$5,106,100			$87,040,267	$3,484,100			$90,055,258		$3,199,400		$17,662,907	$883,200		$27,260,600
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)																						$3,768,697	$603,000			$3,768,697	$150,900			$3,768,697	$150,900			$3,768,697		$164,100		$0	$0		$1,068,900
Ciudad: CAREPA Depto: ANTIOQUIA (2 Afiliados)																						$3,768,697	$603,000			$3,768,697	$150,900			$3,768,697	$150,900			$3,768,697		$164,100		$0	$0		$1,068,900
1	CC	1027940148	DOVAL CRISTIAN							X		X									230301	30	$1,593,108	$254,900	EPS037	30	$1,593,108	$63,800	CCF04	30	$1,593,108	$63,800	14-11	30	$1,593,108	4.350%	$69,400	30	$0	$0	Si	$451,900
2	CC	15032009	GUZMAN FREDYS							X		X									230301	30	$2,175,589	$348,100	EPS010	30	$2,175,589	$87,100	CCF04	30	$2,175,589	$87,100	14-11	30	$2,175,589	4.350%	$94,700	30	$0	$0	Si	$617,000
Centro de Trabajo: RIESGO 1 (4 Afiliados)																						$28,569,206	$4,748,100			$28,569,206	$2,644,300			$28,569,206	$1,143,000			$28,569,206		$149,300		$17,662,907	$883,200		$9,567,900
Ciudad: CAREPA Depto: ANTIOQUIA (4 Afiliados)																						$28,569,206	$4,748,100			$28,569,206	$2,644,300			$28,569,206	$1,143,000			$28,569,206		$149,300		$17,662,907	$883,200		$9,567,900
3	CC	1028007056	ARCILA KAREN							X											230301	30	$2,216,342	$354,700	EPS010	30	$2,216,342	$88,700	CCF04	30	$2,216,342	$88,700	14-11	30	$2,216,342	0.522%	$11,600	30	$0	$0	Si	$543,700
4	CC	98549621	ATEHORTUA JORGE							X											25-14	30	$17,662,907	$3,002,900	EPS010	30	$17,662,907	$2,207,900	CCF04	30	$17,662,907	$706,600	14-11	30	$17,662,907	0.522%	$92,300	30	$17,662,907	$883,200	No	$6,892,900
5	CC	71254196	GARRIDO JOHAN							X		X									230301	30	$4,883,822	$781,500	EPS010	30	$4,883,822	$195,400	CCF04	30	$4,883,822	$195,400	14-11	30	$4,883,822	0.522%	$25,500	30	$0	$0	Si	$1,197,800
6	CC	39407668	TORRES BEATRIZ							X		X									25-14	30	$3,806,135	$609,000	EPS010	30	$3,806,135	$152,300	CCF04	30	$3,806,135	$152,300	14-11	30	$3,806,135	0.522%	$19,900	30	$0	$0	Si	$933,500
Centro de Trabajo: RIESGO 3 (13 Afiliados)																						$19,028,758	$3,045,300			$19,028,758	$762,000			$17,013,325	$681,300			$19,028,758		$397,100		$0	$0		$4,885,700
Ciudad: CAREPA Depto: ANTIOQUIA (13 Afiliados)																						$19,028,758	$3,045,300			$19,028,758	$762,000			$17,013,325	$681,300			$19,028,758		$397,100		$0	$0		$4,885,700
7	CC	1001667696	ARTEAGA BRAYAN							X		X									230301	30	$1,508,304	$241,400	EPS010	30	$1,508,304	$60,400	CCF04	30	$1,508,304	$60,400	14-11	30	$1,508,304	2.436%	$36,800	30	$0	$0	Si	$399,000
8	CC	1045514966	BELTRAN JUAN										X								230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF04	0	$0	$0	14-11	5	$237,250	0.000%	$0	0	$0	$0	Si	$47,500
9	CC	1045514966	BELTRAN JUAN							X		X									230301	25	$1,271,054	$203,400	EPS037	25	$1,271,054	$50,900	CCF04	25	$1,271,054	$50,900	14-11	25	$1,271,054	2.436%	$31,000	25	$0	$0	Si	$336,200
10	CC	43209571	BERMUDEZ SOIDES							X		X									25-14	30	$1,588,304	$254,200	EPS010	30	$1,588,304	$63,600	CCF04	30	$1,588,304	$63,600	14-11	30	$1,588,304	2.436%	$38,700	30	$0	$0	Si	$420,100
11	CC	43144442	CASTRO ANA							X		X									25-14	13	$701,658	$112,300	EPS010	13	$701,658	$28,100	CCF04	13	$701,658	$28,100	14-11	13	$701,658	2.436%	$17,100	13	$0	$0	Si	$185,600
12	CC	43144442	CASTRO ANA												X						25-14	17	$806,650	$129,100	EPS010	17	$806,650	$32,300	CCF04	17	$736,667	$29,500	14-11	17	$806,650	0.000%	$0	17	$0	$0	Si	$190,900
13	CC	73429882	DOMINGUEZ DAIRO							X											230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
14	CC	1007358815	GALINDO YEISON							X		X									230201	30	$1,693,108	$270,900	EPS010	30	$1,693,108	$67,800	CCF04	30	$1,693,108	$67,800	14-11	30	$1,693,108	2.436%	$41,300	30	$0	$0	Si	$447,800
15	CC	1032177947	GARCIA JUAN	X																	230301	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF04	22	$1,043,900	$41,800	14-11	22	$1,043,900	2.436%	$25,500	22	$0	$0	Si	$276,200
16	CC	1040366716	HINESTROZA DIEGO							X		X									231001	30	$1,593,108	$254,900	EPS040	30	$1,593,108	$63,800	CCF04	30	$1,593,108	$63,800	14-11	30	$1,593,108	2.436%	$38,900	30	$0	$0	Si	$421,400
17	CC	35603874	LEMUS YENCY										X								25-14	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF04	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
18	CC	35603874	LEMUS YENCY							X		X									25-14	28	$1,498,209	$239,800	EPS037	28	$1,498,209	$60,000	CCF04	28	$1,498,209	$60,000	14-11	28	$1,498,209	2.436%	$36,500	28	$0	$0	Si	$396,300
19	CC	1013341866	LEON SANTIAGO																X		230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF04	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
20	CC	1013341866	LEON SANTIAGO							X		X									230201	28	$1,413,404	$226,200	EPS037	28	$1,413,404	$56,600	CCF04	28	$1,413,404	$56,600	14-11	28	$1,413,404	2.436%	$34,500	28	$0	$0	Si	$373,900
21	CC	1040372912	MENA DENINSON							X		X									230201	30	$1,593,109	$254,900	EPS037	30	$1,593,109	$63,800	CCF04	30	$1,593,109	$63,800	14-11	30	$1,593,109	2.436%	$38,900	30	$0	$0	Si	$421,400
22	CC	1040369532	MUÑOZ EDWIN										X								230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
23	CC	1001673028	PANESSO SEBASTIAN										X								230301	2	$94,900	$15,200	EPS040	2	$94,900	$3,800	CCF04	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
24	CC	1001673028	PANESSO SEBASTIAN	X																	230301	20	$949,000	$151,900	EPS040	20	$949,000	$38,000	CCF04	20	$949,000	$38,000	14-11	20	$949,000	2.436%	$23,200	20	$0	$0	Si	$251,100

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Centro de Trabajo: RIESGO 4 (5 Afiliados)																							**$5,907,392**	**$945,400**			**$5,907,392**	**$236,500**			**$5,428,776**	**$217,400**			**$5,907,392**		**$236,600**		**$0**	**$0**		**$1,635,900**
Ciudad: CAREPA Depto: ANTIOQUIA (5 Afiliados)																							**$5,907,392**	**$945,400**			**$5,907,392**	**$236,500**			**$5,428,776**	**$217,400**			**$5,907,392**		**$236,600**		**$0**	**$0**		**$1,635,900**
25	CC	1040364213	ALVAREZ WILMER		X																230201	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF04	1	$43,334	$1,800	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,400
26	CC	1001504120	ATEHORTUA JORGE		X					X											230301	16	$759,200	$121,500	EPS010	16	$759,200	$30,400	CCF04	16	$759,200	$30,400	14-11	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$215,400
27	CC	1098608635	PESTAÑA HAIDER											X							230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF04	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
28	CC	1098608635	PESTAÑA HAIDER							X		X									230301	28	$1,413,404	$226,200	EPS010	28	$1,413,404	$56,600	CCF04	28	$1,413,404	$56,600	14-11	28	$1,413,404	4.350%	$61,500	28	$0	$0	Si	$400,900
29	CC	8166146	RIVERA NEIL							X											230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	1028032001	SALAZAR JUAN											X							230301	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF04	0	$0	$0	14-11	8	$379,600	0.000%	$0	0	$0	$0	Si	$76,000
31	CC	1028032001	SALAZAR JUAN							X		X									230301	22	$1,789,338	$286,300	EPS010	22	$1,789,338	$71,600	CCF04	22	$1,789,338	$71,600	14-11	22	$1,789,338	4.350%	$77,900	22	$0	$0	Si	$507,400
Centro de Trabajo: RIESGO5 (17 Afiliados)																							**$32,781,205**	**$5,246,000**			**$32,781,205**	**$1,312,400**			**$32,260,263**	**$1,291,500**			**$32,781,205**		**$2,252,300**		**$0**	**$0**		**$10,102,200**
Ciudad: CAREPA Depto: ANTIOQUIA (17 Afiliados)																							**$32,781,205**	**$5,246,000**			**$32,781,205**	**$1,312,400**			**$32,260,263**	**$1,291,500**			**$32,781,205**		**$2,252,300**		**$0**	**$0**		**$10,102,200**
32	CC	1045525025	ASPRILLA LISANDRO							X		X									230301	30	$1,508,304	$241,400	EPS010	30	$1,508,304	$60,400	CCF04	30	$1,508,304	$60,400	14-11	30	$1,508,304	6.960%	$105,000	30	$0	$0	Si	$467,200
33	CC	1126905197	BERRIO YAIR							X		X									230301	30	$1,593,109	$254,900	EPS010	30	$1,593,109	$63,800	CCF04	30	$1,593,109	$63,800	14-11	30	$1,593,109	6.960%	$110,900	30	$0	$0	Si	$493,400
34	CC	1126905196	BERRIO YONNY							X		X									230301	30	$1,677,913	$268,500	EPS010	30	$1,677,913	$67,200	CCF04	30	$1,677,913	$67,200	14-11	30	$1,677,913	6.960%	$116,800	30	$0	$0	Si	$519,700
35	CC	1040361200	BLANCO SAMMY							X		X									230301	30	$1,893,109	$302,900	EPS010	30	$1,893,109	$75,800	CCF04	30	$1,893,109	$75,800	14-11	30	$1,893,109	6.960%	$131,800	30	$0	$0	Si	$586,300
36	CC	94406766	CASTAÑO JAVIER											X							230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF04	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
37	CC	94406766	CASTAÑO JAVIER							X		X									230301	28	$2,227,615	$356,500	EPS010	28	$2,227,615	$89,200	CCF04	28	$2,227,615	$89,200	14-11	28	$2,227,615	6.960%	$155,100	28	$0	$0	Si	$690,000
38	CC	1001673536	CUESTA JUAN											X							230301	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF04	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
39	CC	1001673536	CUESTA JUAN							X		X									230301	27	$1,450,759	$232,200	EPS010	27	$1,450,759	$58,100	CCF04	27	$1,450,759	$58,100	14-11	27	$1,450,759	6.960%	$101,000	27	$0	$0	Si	$449,400
40	CC	1007131166	FLOREZ CRISTIAN											X							230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF04	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
41	CC	1007131166	FLOREZ CRISTIAN							X		X									230301	29	$1,545,659	$247,400	EPS037	29	$1,545,659	$61,900	CCF04	29	$1,545,659	$61,900	14-11	29	$1,545,659	6.960%	$107,600	29	$0	$0	Si	$478,800
42	CC	1001154653	GALINDO YEIMER									X									230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,329,608	$53,200	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$437,100
43	CC	18491942	GODOY CARLOS							X		X									230301	30	$2,282,931	$365,300	EPS010	30	$2,282,931	$91,400	CCF04	30	$2,282,931	$91,400	14-11	30	$2,282,931	6.960%	$158,900	30	$0	$0	Si	$707,000
44	CC	1001024283	LARGACHA OSCAR							X		X									230301	30	$1,593,109	$254,900	EPS010	30	$1,593,109	$63,800	CCF04	30	$1,593,109	$63,800	14-11	30	$1,593,109	6.960%	$110,900	30	$0	$0	Si	$493,400
45	CC	71936098	LOPEZ EFRAIN							X		X									230301	30	$2,301,383	$368,300	EPS010	30	$2,301,383	$92,100	CCF04	30	$2,301,383	$92,100	14-11	30	$2,301,383	6.960%	$160,200	30	$0	$0	Si	$712,700
46	CC	1001672390	MANCO LEISON	X																	230301	15	$970,692	$155,400	EPS010	15	$970,692	$38,900	CCF04	15	$970,692	$38,900	14-11	15	$970,692	6.960%	$67,600	15	$0	$0	Si	$300,800
47	CC	1040374047	MARTINEZ KEVIN							X		X									230301	30	$2,472,697	$395,700	EPS010	30	$2,472,697	$99,000	CCF04	30	$2,472,697	$99,000	14-11	30	$2,472,697	6.960%	$172,100	30	$0	$0	Si	$765,800
48	CC	71258034	PESTAÑA DEIVINSON							X		X									25-14	30	$2,587,354	$414,000	EPS010	30	$2,587,354	$103,500	CCF04	30	$2,587,354	$103,500	14-11	30	$2,587,354	6.960%	$180,100	30	$0	$0	Si	$801,100
49	CC	8418637	RAMIREZ EDUIN							X		X									230301	30	$2,914,501	$466,400	EPS010	30	$2,914,501	$116,600	CCF04	30	$2,914,501	$116,600	14-11	30	$2,914,501	6.960%	$202,900	30	$0	$0	Si	$902,500
50	CC	1040373637	RICARDO OMAR							X		X									230201	30	$1,508,304	$241,400	EPS037	30	$1,508,304	$60,400	CCF04	30	$1,508,304	$60,400	14-11	30	$1,508,304	6.960%	$105,000	30	$0	$0	Si	$467,200
51	CC	71023946	ZAPATA RUBEN											X							230301	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF04	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
52	CC	71023946	ZAPATA RUBEN							X		X									230301	27	$2,403,216	$384,600	EPS010	27	$2,403,216	$96,200	CCF04	27	$2,403,216	$96,200	14-11	27	$2,403,216	6.960%	$167,300	27	$0	$0	Si	$744,300
Total		**Afiliados(41)**																					$90,055,258	$14,587,800			$90,055,258	$5,106,100			$87,040,267	$3,484,100			$90,055,258		$3,199,400		$17,662,907	$883,200		$27,260,600

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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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
2025-01	2025-02	1249576169	9481458443	E	2025/02/12	2025/02/07	BANCOLOMBIA	0	$27,260,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$14,587,800	$0	$0	$14,587,800
COLFONDOS	231001	800,227,940	6	1	$254,900	$0	$0	$254,900
COLPENSIONES	25-14	900,336,004	7	6	$4,776,500	$0	$0	$4,776,500
PORVENIR	230301	800,224,808	8	29	$8,540,200	$0	$0	$8,540,200
PROTECCION	230201	800,229,739	0	5	$1,016,200	$0	$0	$1,016,200
ARL (ADMINISTRADORAS: 1)				41	$3,199,400	$0	$0	$3,199,400
ARL SURA	14-11	890,903,790	5	41	$3,199,400	$0	$0	$3,199,400
CCF (ADMINISTRADORAS: 1)				41	$3,484,100	$0	$0	$3,484,100
COMFAMA	CCF04	890,900,841	9	41	$3,484,100	$0	$0	$3,484,100
EPS (ADMINISTRADORAS: 4)				41	$5,106,100	$0	$0	$5,106,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$4,351,300	$0	$0	$4,351,300
NUEVA E.P.S.	EPS037	900,156,264	2	10	$592,200	$0	$0	$592,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SAVIA SALUD	EPS040	900,604,350	0	2	$105,600	$0	$0	$105,600
ICBF (ADMINISTRADORAS: 1)				1	$529,900	$0	$0	$529,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$529,900	$0	$0	$529,900
SENA (ADMINISTRADORAS: 1)				1	$353,300	$0	$0	$353,300
SENA	PASENA	899,999,034	1	1	$353,300	$0	$0	$353,300
TOTAL				41	$27,260,600	$0	$0	$27,260,600